

Date: 4/9/2020 Time: 4:51:22 PM (US Central Time) Scanned From IP:10.166.54.10



BANK OF AMERICA
BANK OF AMERICA, N.A. (THE "BANK")
Account Number: [REDACTED]

**Business Signature Card
with Substitute Form W-9**

Account Type: Checking Savings Certificate of Deposit

Account Title: EYES ABOVE WATER LLC

Legal Organization:	<input checked="" type="checkbox"/> Individual Owner/Sole Proprietor/Single Member LLC <input type="checkbox"/> C Corporation <input type="checkbox"/> S Corporation <input type="checkbox"/> Trust/Estate <input type="checkbox"/> Partnership (Enter type of partnership), General, LP, LLP or LLC <input type="checkbox"/> Limited Liability Company (Enter tax classification (C-C Corporation, S-S Corporation, L-L Partnership)) <small>Note: Check the appropriate box in the line above for the tax classification of the single-member owner. Do not check LLC if the LLC business is not a single member LLC that is disregarded from the owner as the owner of the LLC is another LLC that is not disregarded from the owner for US Federal tax purposes. If you wish to have your LLC taxed as a corporation, then you should check the appropriate box for tax classification of the owner.</small> <input type="checkbox"/> Other (Defined in W-9 instructions)
<small>Exemptions (codes apply only to corporations, not individuals)</small> <input type="checkbox"/> Exempt under Code (TIN) _____ <small>(See IRS Instructions for Form W-9)</small> <input type="checkbox"/> Exemption from FATCA reporting code (if any) _____ <small>(Applicable only to foreign accounts)</small>	
<small>Employer Identification Number: 56-2671033</small> <small>(G) Social Security Number _____</small>	

By signing below, I/we acknowledge, agree and consent:

- To open this account and understand this does not change or replace any existing accounts I/we may have with Bank of America.
- This account is and will be governed by the terms and conditions set forth in the account opening documents, including the Deposit Agreement and Disclosures and the Business Schedule of Fees and I/we are in receipt of these documents.
- The Bank may change these documents at any time by adding new terms, or deleting or amending existing terms. The Deposit Agreement includes a provision for alternative dispute resolution.
- The signature(s) will serve as verification for any transaction in connection with this account; and as the certification (set forth below) of the taxpayer identification number (TIN) to which I/we want interest reported.
- Failure to fully complete and return the signature card may impact the ability to receive full FDIC deposit insurance coverage.

Nonresident Alien (NRA) Status: Check this box if the account holder of this account is a non U.S. entity/person (NRA) for U.S. tax purposes. Have them complete and sign the applicable Form(s) W-8.

Substitute Form W-9: Certification – Under penalties of perjury, I certify that:

1. The number shown on this form is the correct taxpayer identification number (or I am waiting for a number to be issued to me); and
2. I am not subject to backup withholding because: (A) I am exempt from backup withholding, or (B) I have not been notified by the Internal Revenue Service (IRS) that I am subject to backup withholding as a result of a failure to report all interest or dividends, or (C) the IRS has notified me that I am no longer subject to backup withholding; and
3. I am a U.S. citizen or other U.S. person (Defined in the W-9 Instructions); and
4. The FATCA code(s) entered on this form (if any) indicating that I am exempt from FATCA reporting is correct.

Certification Instructions: You must cross out item 2 above if you have been notified by the IRS that you are currently subject to backup withholding because you have failed to report all interest and dividends on your tax return. (Please refer to the IRS instructions for Form W-9).

The IRS does not require your consent to any provision of this document other than the certifications required to avoid backup withholding.

Printed Name	Title (if applicable)	Signature	Date
JANICE E TURNER	MEMBER	<i>Janice Turner</i>	04-08-20

00-14-8297M 11-2018
NCA

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Associate Name: Brian Zanderson
Financial Center: LA BRBA-ROSEWOOD

Bank Number: 318
Date: 04/08/2020



DATE: 06/10/2024

REF: D050624000607

[REDACTED]
Authorized Owners: EYES ABOVE WATER LLC

SIGNERS: JANICE E TURNER

[REDACTED]
Authorized Owners: EYES ABOVE WATER LLC

SIGNERS: JANICE E TURNER



P.O. Box 15284
Wilmington, DE 19850

EYES ABOVE WATER LLC
[REDACTED]
LAUDERDALE LAKES, FL 33311-1848

BANK OF AMERICA
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For Business

Customer service information

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for October 1, 2023 to October 31, 2023

Account number: [REDACTED]

EYES ABOVE WATER LLC

Account summary

Beginning balance on October 1, 2023	\$2,918.46
Deposits and other credits	309,536.46
Withdrawals and other debits	-256,180.03
Checks	-52,500.00
Service fees	-194.40
Ending balance on October 31, 2023	\$3,580.49

of deposits/credits: 16
of withdrawals/debits: 198
of items-previous cycle¹: 2
of days in cycle: 31
Average ledger balance: \$63,953.24

¹Includes checks paid, deposited items and other debits

EYES ABOVE WATER LLC | Account # [REDACTED] | October 1, 2023 to October 31, 2023

IMPORTANT INFORMATION: **BANK DEPOSIT ACCOUNTS**

How to Contact Us - You may call us at the telephone number listed on the front of this statement.

Updating your contact information - We encourage you to keep your contact information up-to-date. This includes address, email and phone number. If your information has changed, the easiest way to update it is by visiting the Help & Support tab of Online Banking.

Deposit agreement - When you opened your account, you received a deposit agreement and fee schedule and agreed that your account would be governed by the terms of these documents, as we may amend them from time to time. These documents are part of the contract for your deposit account and govern all transactions relating to your account, including all deposits and withdrawals. Copies of both the deposit agreement and fee schedule which contain the current version of the terms and conditions of your account relationship may be obtained at our financial centers.

Electronic transfers: In case of errors or questions about your electronic transfers - If you think your statement or receipt is wrong or you need more information about an electronic transfer (e.g., ATM transactions, direct deposits or withdrawals, point-of-sale transactions) on the statement or receipt, telephone or write us at the address and number listed on the front of this statement as soon as you can. We must hear from you no later than 60 days after we sent you the FIRST statement on which the error or problem appeared.

- Tell us your name and account number.
- Describe the error or transfer you are unsure about, and explain as clearly as you can why you believe there is an error or why you need more information.
- Tell us the dollar amount of the suspected error.

For consumer accounts used primarily for personal, family or household purposes, we will investigate your complaint and will correct any error promptly. If we take more than 10 business days (10 calendar days if you are a Massachusetts customer) (20 business days if you are a new customer, for electronic transfers occurring during the first 30 days after the first deposit is made to your account) to do this, we will provisionally credit your account for the amount you think is in error, so that you will have use of the money during the time it will take to complete our investigation.

For other accounts, we investigate, and if we find we have made an error, we credit your account at the conclusion of our investigation.

Reporting other problems - You must examine your statement carefully and promptly. You are in the best position to discover errors and unauthorized transactions on your account. If you fail to notify us in writing of suspected problems or an unauthorized transaction within the time period specified in the deposit agreement (which periods are no more than 60 days after we make the statement available to you and in some cases are 30 days or less), we are not liable to you and you agree to not make a claim against us, for the problems or unauthorized transactions.

Direct deposits - If you have arranged to have direct deposits made to your account at least once every 60 days from the same person or company, you may call us to find out if the deposit was made as scheduled. You may also review your activity online or visit a financial center for information.

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Bank of America, N.A. Member FDIC and  **Equal Housing Lender**



Your checking account

EYES ABOVE WATER LLC | Account # [REDACTED] | October 1, 2023 to October 31, 2023

Deposits and other credits

Date	Description	Amount
10/02/23	Online Banking Transfer Conf# g5dhuvvxc; ROYAL PEOPLE INC, ROYAL PEOPLE INC	24,000.00
10/05/23	Online Banking Transfer Conf# e9keupr3y; ROYAL PEOPLE INC, ROYAL PEOPLE INC	25,000.00
10/06/23	WIRE TYPE:INTL IN DATE:231006 TIME:0508 ET TRN:2023100500261650 SEQ:264FT01232780002/384842 ORIG:ROCKSKI ID:50200030637789 PMT DET:PAYMENT TOW ARDS BUSINESS TRAVEL	120,000.00
10/10/23	Zelle payment from GR33N GROUP INC for "Sean Kingston X E11even"; Conf# akap4g7ru	3,000.00
10/10/23	Zelle payment from GR33N GROUP INC for "Sean Kingston X E11even Oct 12"; Conf# alz1rh1vt	3,000.00
10/10/23	Zelle payment from KISEAN ANDERSON Conf# TORMH9JNR	3,000.00
10/12/23	Zelle payment from GR33N GROUP INC for "Sean Kingston X E11even final payment"; Conf# i3y7l1h3q	2,500.00
10/16/23	WIRE TYPE:WIRE IN DATE: 231016 TIME:1534 ET TRN:2023101600512487 SEQ:3607233289ES/028888 ORIG:CAL INSURANCE AGENCY LLC ID:826859768 SND BK: JPMORGAN CHASE BANK, NA ID:021000021 PMT DET:DCD O F 23/10/16	25,000.00
10/16/23	Zelle payment from CYRIL LOGAN Conf# TORMWXNLZ	200.00
10/17/23	WIRE TYPE:WIRE IN DATE: 231017 TIME:1646 ET TRN:2023101700452480 SEQ:3499853290ES/024475 ORIG:CAL INSURANCE AGENCY LLC ID:826859768 SND BK: JPMORGAN CHASE BANK, NA ID:021000021 PMT DET:DCD O F 23/10/17	25,000.00
10/18/23	Zelle payment from BRANDAN J GOODWIN Conf# 99a3qu027	100.00
10/20/23	Zelle payment from BRANDAN J GOODWIN Conf# 99a3v1k30	200.00
10/24/23	WIRE TYPE:WIRE IN DATE: 231024 TIME:1632 ET TRN:2023102400445671 SEQ:231024B01L3K/003621 ORIG:AGENCY FOR THE PERFORMING ID:000158300227218 SND BK:US BANK, NA ID:121122676 PMT DET:231024B01L 3K	17,500.00
10/30/23	CreateMusicGroup DES:EDI PYMNTS ID:103843064543401 INDN:Eyes Above Water, LLC CO ID:1462121493 CCD	1,036.46
10/31/23	WIRE TYPE:BOOK IN DATE:231031 TIME:1457 ET TRN:2023103100566320 SNDR REF:462340384 ORIG:ROYAL PEOPLE INC. ID:325137571860	50,000.00
10/31/23	WIRE TYPE:WIRE IN DATE: 231031 TIME:0601 ET TRN:2023103100258496 SEQ:3715693303ES/003508 ORIG:MAX K SHARP ID:626818277 SND BK:JPMORGAN CHAS E BANK, NA ID:021000021 PMT DET:DCD OF 23/10/30	10,000.00
Total deposits and other credits		\$309,536.46

BUSINESS ADVANTAGE

View your key business metrics all in one place.

Track the trends that matter most to your business, from cash flow and expense management to accounting and payroll data, all within Business Advantage 360.¹

To learn more, visit bankofamerica.com/ConnectedApps or just scan this code.



When you use the QR feature, certain information is collected from your mobile device for business purposes.

¹You must be enrolled in Business Advantage 360, our small business online banking, or Mobile Banking to use Cash Flow Monitor and Connected Apps, and have an eligible Bank of America® small business deposit account. Mobile Banking requires that you download the Mobile Banking app and is only available for select mobile devices. Message and data rates may apply.

SSM-08-22-0106.B | 4678896

EYES ABOVE WATER LLC | Account # 3 [REDACTED] | October 1, 2023 to October 31, 2023

Withdrawals and other debits

Date	Description	Amount
10/02/23	Zelle payment to Brandon New New Conf# hqxfy6ovq	-100.00
10/02/23	Zelle payment to Uber Man California Conf# a1aw33vcc	-50.00
10/02/23	Zelle payment to Brandon New New Conf# ai34a3uev	-400.00
10/02/23	Zelle payment to Randy Conf# bckz766yd	-100.00
10/02/23	Online Banking Transfer Conf# c2ukn9qx8; MAMA KINGSTON KITCHEN	-15,000.00
10/02/23	Zelle payment to Kanema Cell Conf# g1xb0ey5	-1,000.00
10/02/23	Zelle payment to Uber Man California Conf# c113gb9zv	-1,500.00
10/02/23	Zelle payment to Brandon New New Conf# iq46aqmrg	-100.00
10/02/23	Zelle payment to Tax Kebu Conf# i8t9m41kr	-200.00
10/02/23	Zelle payment to kisean Conf# hoxv6ejxg	-4,200.00
10/02/23	Zelle payment to Tax Kebu Conf# ewytr78e9	-50.00
10/02/23	Zelle payment to RICARDO HENRY Conf# gr602z9d9	-900.00
10/02/23	Zelle payment to Randy Conf# e9qxj774a	-50.00
10/02/23	ADT SECURITY SER DES:ADTPAPACH ID:XXXXXXXXX INDN:TURNER, JANICE CO ID:8881323080 PPD	-64.19
10/03/23	Zelle payment to Brandon New New Conf# hc3n1rf7m	-300.00
10/03/23	Zelle payment to kisean Conf# eq7yzsy4i	-100.00
10/03/23	Zelle payment to Sean ROY Conf# a2y31jmgw	-300.00
10/03/23	Zelle payment to Brandon New New Conf# a1wns12sm	-200.00
10/03/23	Zelle payment to Sean ROY Conf# a6vn2e5mn	-370.00
10/03/23	Zelle payment to Brandon New New Conf# cokupodph	-100.00
10/04/23	Zelle payment to Sean ROY Conf# ej90kfq2	-100.00
10/05/23	Zelle payment to kisean Conf# awp08o6dt	-1,000.00
10/06/23	Zelle payment to Brandon New New Conf# itjmz4nv1	-200.00
10/06/23	Zelle payment to Grow Likes Conf# cpui49b5l	-500.00
10/06/23	WIRE TYPE:WIRE OUT DATE:231006 TIME:0645 ET TRN:2023100600202875 SERVICE REF:003740 BNF:GABLES PAWN NEW ID:0419000906 BNF BK:CITY NATI ONAL BANK OF F ID:066004367 PMT DET:458908994 ONE MONTH INTEREST	-6,520.00
10/06/23	WIRE TYPE:WIRE OUT DATE:231006 TIME:0648 ET TRN:2023100600204517 SERVICE REF:003748 BNF:JOSHUA WHITE ID:29033977 BNF BK:CITIZENS BANK, NATIONAL ID:011500120 PMT DET:458909056	-2,000.00
10/06/23	Zelle payment to Barber Garrett. Conf# hfwtlxuhf	-200.00
10/06/23	WIRE TYPE:WIRE OUT DATE:231006 TIME:1142 ET TRN:2023100600206323 SERVICE REF:008750 BNF:FLC LEASING ID:0050003789 BNF BK:LEGACY BANK O F FLORIDA ID:067015999 PMT DET:458909120 CARS	-10,200.00
10/06/23	Zelle payment to Brandon New New Conf# c4h39e6ce	-950.00
10/06/23	Zelle payment to Sean ROY Conf# eq3qdsw6x	-50.00
10/10/23	Zelle payment to Sean ROY Conf# g0k40jfzk	-100.00
10/10/23	Zelle payment to kisean Conf# ana2n60gs	-300.00
10/10/23	Zelle payment to Sean ROY Conf# fhwp3ttgh	-500.00
10/10/23	Zelle payment to kisean Conf# bw77ljec9	-200.00
10/10/23	Zelle payment to kisean Conf# hs65stcrp	-1,800.00
10/10/23	Zelle payment to BOSS MOTORS INC Conf# au45c0n6k	-2,500.00
10/10/23	Zelle payment to kisean Conf# ekmy1kt8u	-500.00
10/10/23	Zelle payment to Tax Kebu Conf# dt0mwe4w6	-50.00
10/10/23	NewYorkLife-AARP DES:INSURANCE ID:A11104326 INDN:JANICE TURNER CO ID:1951985500 TEL	-68.00

continued on the next page



Your checking account

EYES ABOVE WATER LLC | Account # [REDACTED] | October 1, 2023 to October 31, 2023

Withdrawals and other debits - continued

Date	Description	Amount
10/12/23	Zelle payment to Randy Conf# iru8w1bxp	-600.00
10/12/23	Zelle payment to Brandon New New Conf# bcvk65bzw	-350.00
10/12/23	Zelle payment to DUANE JACKSON Conf# gh4v8fe0o	-750.00
10/12/23	Zelle payment to Brandon New New Conf# b62x8155m	-200.00
10/12/23	Zelle payment to Brandon New New Conf# b5ow9jdeh	-100.00
10/12/23	Zelle payment to Sol Eleven Club Conf# gfvzgrlv	-500.00
10/12/23	Zelle payment to Tax Kebu Conf# h47861u1z	-1,500.00
10/12/23	TRANSFER EYES ABOVE WATER LLC;joshua white Confirmation# 0114199530	-800.00
10/12/23	Online Banking Transfer Conf# bsyaiirwi; williams	-2,070.00
10/13/23	Zelle payment to Shotoff Conf# fy3wmqbwp	-1,300.00
10/16/23	Zelle payment to Uber Man California for "Final payment"; Conf# bghbhij5x	-575.00
10/16/23	Zelle payment to Sean Roy New Conf# dja4gy9i6	-200.00
10/16/23	Zelle payment to Jamaica Conf# enfli7tuf	-125.00
10/16/23	Zelle payment to Alex Cartier Conf# f389qanuf	-2,000.00
10/16/23	Zelle payment to Tax Kebu Conf# b55vzoowx	-100.00
10/16/23	TRANSFER EYES ABOVE WATER LLC:atlantic coast mgt Confirmation# 0147514039	-25,000.00
10/16/23	Zelle payment to kisean Conf# f457j9z9b	-3,400.00
10/16/23	Zelle payment to kisean Conf# d5wend1p5	-300.00
10/17/23	Zelle payment to Tax Kebu Conf# az3zk268c	-50.00
10/18/23	Zelle payment to Joshua Montalvo for "2 hours studio recording"; Conf# hcwnrcg7m	-90.00
10/18/23	Zelle Transfer Conf# h1k4mmd4c; Dian Nembhard	-200.00
10/18/23	Zelle payment to Brandon New New Conf# epro5p80d	-100.00
10/18/23	Zelle payment to kisean Conf# giebj5o7l	-200.00
10/18/23	Zelle payment to Brandon New New Conf# fid66630i	-100.00
10/18/23	Zelle payment to Brandon New New Conf# b6n39ggjo	-20.00
10/18/23	Zelle payment to Brandon New New Conf# eaacdewks	-200.00
10/19/23	Zelle payment to Brandon New New Conf# i34lmv5s8	-200.00
10/19/23	WIRE TYPE:WIRE OUT DATE:231019 TIME:1128 ET TRN:2023101900326385 SERVICE REF:008699 BNF:VANUYS PAWN ID:4501005 BNF BK:ISRAEL DISCOUNT BANK OF ID:122243156 PMT DET:460672346 INTEREST	-2,534.00
10/19/23	Zelle payment to LOCAL GARAGE DOOR & GATES LLC Conf# cb5hcp3ur	-850.00
10/19/23	Zelle payment to ARIANNA CLAY Conf# hw8o7vze5	-500.00
10/19/23	Zelle payment to kisean Conf# c29139o6t	-450.00
10/19/23	Zelle payment to Sean ROY Conf# et7ekresc	-450.00
10/19/23	Online Banking Transfer Conf# bbbefinpb; rosenblum	-4,750.00
10/19/23	Zelle payment to PUT THIS ON REPLAY ENTERTAINMENT LLC Conf# gqfnk3tyi	-1,700.00
10/19/23	Zelle payment to Sean ROY Conf# b26chesxd	-100.00
10/20/23	Zelle payment to Randy Conf# ilhqddrpp	-600.00
10/20/23	Zelle payment to Brandon New New Conf# eycz2737k	-200.00
10/20/23	Zelle payment to Nice Dj Conf# gyo5pjrac	-286.00
10/20/23	Zelle payment to Barber Garrett. Conf# f7d28979k	-200.00
10/23/23	Zelle payment to kisean Conf# fco2bv89m	-100.00

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EYES ABOVE WATER LLC | Account # [REDACTED] | October 1, 2023 to October 31, 2023

Withdrawals and other debits - continued

Date	Description	Amount
10/23/23	Zelle payment to kisean Conf# dthn41esi	-20.00
10/23/23	Zelle payment to Uber Man California Conf# djirgr8q6	-1,050.00
10/23/23	Zelle payment to kisean Conf# cqw0tend0	-100.00
10/23/23	Zelle payment to Randy Conf# cht8n0xb	-600.00
10/23/23	Zelle payment to Eye extention Conf# aiorug8v8	-500.00
10/23/23	EMPLOYMENT DEVEL DES:EDD EFTPMT ID:XXXXXXXXX INDN:EYES'S ABOVE WATER LL CO ID:2282533055 CCD	-758.83
10/24/23	TRANSFER EYES ABOVE WATER LLC:vanuys pawn Confirmation# 1615306123	-2,534.00
10/24/23	Online Banking Transfer Conf# cmfrirj84; MAMA KINGSTON KITCHEN	-11,000.00
10/24/23	Zelle payment to Sean ROY Conf# i2exgiz52	-550.00
10/24/23	Zelle payment to kisean Conf# ils642iox	-200.00
10/24/23	Zelle payment to kisean Conf# d9atyhofr	-50.00
10/25/23	Zelle payment to SMJ WORLD LLC Conf# fcibxmwx0	-2,400.00
10/26/23	Zelle payment to kisean Conf# fg7dehm5	-1,500.00
10/26/23	Zelle payment to kisean Conf# h1hm6opra	-100.00
10/26/23	Zelle payment to kisean Conf# cpaorc3c3	-50.00
10/26/23	Zelle payment to Tax Kebu Conf# bl169fxg9	-50.00
10/26/23	TESLA FINANCE LL DES:TESLA FINA ID:510186018019 INDN:JANICE TURNER ID:XXXXXXXXXX PPD	CO -4,500.00
10/26/23	TESLA FINANCE LL DES:TESLA FINA ID:510213542250 INDN:JANICE TURNER ID:XXXXXXXXXX PPD	CO -1,662.14
10/26/23	TESLA FINANCE LL DES:TESLA FINA ID:510186054468 INDN:JANICE TURNER ID:XXXXXXXXXX PPD	CO -1,000.00
10/27/23	Zelle payment to Joshua Montalvo for *5 hours studio session 2:30-7:30'; Conf# gye0skmfd	-225.00
10/27/23	Zelle payment to kisean Conf# f16ubqvwg	-700.00
10/27/23	Zelle payment to kisean Conf# fiiia5i37q	-150.00
10/27/23	Zelle payment to kisean Conf# dwrop5w0s	-250.00
10/27/23	Zelle payment to Shotoff Conf# d7pqziOfy	-1,200.00
10/30/23	Zelle payment to Sean ROY Conf# egryf1nze	-20.00
10/30/23	Online Banking Transfer Conf# icbn4bwgw; MAMA KINGSTON KITCHEN	-70.00
10/30/23	Zelle payment to Sean ROY Conf# chad72nw0	-100.00
10/31/23	WIRE TYPE:WIRE OUT DATE:231031 TIME:1555 ET TRN:2023103100607777 SERVICE REF:030520 BNF:4610SWR LLC ID:6109006 BNF BK:UBANK ID:1131236 67 PMT DET:462354470	-62,000.00
10/31/23	Zelle payment to kisean Conf# a4ad8mgch	-100.00
10/31/23	SBA EIDL LOAN DES:PAYMENT ID:0000 INDN:KISEAN ANDERSON CO ID:7300000118 CCD PMT INFO:9133268210	-73.10
Card account # XXXX XXXX XXXX 4594		
10/02/23	CHECKCARD 0930 KIM'S ALLEY BAR 954-7637886 FL 24239003274900012800147 CKCD 5813 XXXXXXXXXXXXXXX4594 XXXX XXXX XXXX 4594	-66.17
10/02/23	CHECKCARD 1001 WPY*JORDS Corp 855-999-3729 FL 24692163274101651289187 RECURRING CKCD 7349 XXXXXXXXXXXXXXX4594 XXXX XXXX XXXX 4594	-130.00
10/03/23	CHECKCARD 1003 APPLE.COM/BILL 866-712-7753 CA 24692163276102992523027 CKCD 5818 XXXXXXXXXXXXXXX4594 XXXX XXXX XXXX 4594	-14.99
10/03/23	CHECKCARD 1003 APPLE.COM/BILL 866-712-7753 CA 24692163276102993023571 RECURRING CKCD 5818 XXXXXXXXXXXXXXX4594 XXXX XXXX XXXX 4594	-10.99
10/03/23	CHECKCARD 1002 ARCO #42239 LOS ANGELES CA CKCD 5542 XXXXXXXXXXXXXXX4594 XXXX XXXX XXXX 4594	-70.35

continued on the next page



Your checking account

EYES ABOVE WATER LLC | Account # [REDACTED] | October 1, 2023 to October 31, 2023

Withdrawals and other debits - continued

Date	Description	Amount
10/05/23	CHECKCARD 1003 CHICK-FIL-A #02703 LOS ANGELES CA 2442733327710016176513 CKCD 5814 XXXXXXXXXX4594 XXXX XXXX XXXX 4594	-21.05
10/05/23	CHECKCARD 1004 SUNSET BLVD MAILBOXES 7 LOS ANGELES CA 24559303277900015000011 CKCD 4215 XXXXXXXXXX4594 XXXX XXXX XXXX 4594	-220.00
10/05/23	CHECKCARD 1004 LAZ PARKING 6709885 W HOLLYWOOD CA 24055223278207234500088 CKCD 7523 XXXXXXXXXX4594 XXXX XXXX XXXX 4594	-62.00
10/06/23	PURCHASE 1005 UBER TRIP HELP.UBER.COMCA	-47.17
10/06/23	CHECKCARD 1006 APPLE COM BILL CUPERTINO CA 0000000000000000012814 RECURRING CKCD 4899 XXXXXXXXXX4594 XXXX XXXX XXXX 4594	-9.99
10/06/23	DAT MOI MARKET 10/06 #000002233 PURCHASE 14415 CRENSHAW BL GARDENA CA	-364.86
10/10/23	CHECKCARD 1007 TENANTBACKGROUNDSEARCH 469-729-4768 TX 24692163280106219972853 CKCD 7399 XXXXXXXXXX4594 XXXX XXXX XXXX 4594	-21.60
10/10/23	CHECKCARD 1006 APPLE.COM/BILL 866-712-7753 CA 24692163279105942712373 RECURRING CKCD 5818 XXXXXXXXXX4594 XXXX XXXX XXXX 4594	-5.99
10/10/23	CHECKCARD 1006 APPLE.COM/BILL 866-712-7753 CA 24692163279105899475016 RECURRING CKCD 5818 XXXXXXXXXX4594 XXXX XXXX XXXX 4594	-9.99
10/10/23	CHECKCARD 1007 SUSAN SPELL 310-2050670 CA 24767933282531300102017 CKCD 8011 XXXXXXXXXX4594 XXXX XXXX XXXX 4594	-280.00
10/10/23	GIRL CRUSH COR 10/07 #000001006 PURCHASE GIRL CRUSH CORPO CENTRAL LA CA	-261.91
10/10/23	FLASHER 10/07 #000175547 PURCHASE FLASHER LOS ANGELES CA	-3,299.80
10/10/23	NWS VIP SMOKE 10/07 #000017946 PURCHASE 7131 W SUNSET BLV LOS ANGELES CA	-40.00
10/10/23	CHECKCARD 1009 Rocket 230 WOODLAND HILLCA CKCD 5542 XXXXXXXXXX4594 XXXX XXXX XXXX 4594	-40.04
10/11/23	CHECKCARD 1009 EXTRA SPACE 8008 SHERMAN OAKS CA 24071053283939183493345 CKCD 4225 XXXXXXXXXX4594 XXXX XXXX XXXX 4594	-2,389.55
10/11/23	CHECKCARD 1009 EXTRA SPACE 8008 SHERMAN OAKS CA 24071053283939183493337 CKCD 4225 XXXXXXXXXX4594 XXXX XXXX XXXX 4594	-2,515.45
10/11/23	CHECKCARD 1009 EXTRA SPACE 8008 818-3851755 CA 24071053283939183493352 CKCD 4225 XXXXXXXXXX4594 XXXX XXXX XXXX 4594	-3,524.90
10/11/23	CHECKCARD 1009 BJS RESTAURANTS 415 WOODLAND HILLCA 24692163283109070540568 CKCD 5812 XXXXXXXXXX4594 XXXX XXXX XXXX 4594	-101.18
10/11/23	CHECKCARD 1010 SAG-AFTRA HEALTH PLAN 800-7774013 CA 24755423284122847452075 CKCD 6300 XXXXXXXXXX4594 XXXX XXXX XXXX 4594	-375.00
10/12/23	SUNSET OIL COR 10/12 #000031768 PURCHASE SUNSET OIL CORP WEST HOLLYWOOD CA	-2.49
10/13/23	NWS VIP SMOKE 10/13 #000018518 PURCHASE 7131 W SUNSET BLV LOS ANGELES CA	-20.01
10/13/23	CHECKCARD 1013 WENDY'S 44030 LOS ANGELES CA CKCD 5814 XXXXXXXXXX4594 XXXX XXXX XXXX 4594	-4.04
10/13/23	ROSS STORE #35 10/13 #000083173 PURCHASE ROSS STORE #356 LOS ANGELES CA	-295.52
10/16/23	CHECKCARD 1012 SUSHIYA WEST HOLLYWOOD WEST HOLLYWOOD CA 24013393286001456881694 CKCD 5812 XXXXXXXXXX4594 XXXX XXXX XXXX 4594	-45.28
10/16/23	CHECKCARD 1013 APPLE.COM/BILL 866-712-7753 CA 24692163287102012828833 CKCD 5818 XXXXXXXXXX4594 XXXX XXXX XXXX 4594	-11.99
10/16/23	CHECKCARD 1013 SUNSET BLVD MAILBOXES 7 LOS ANGELES CA 24559303286900015800021 CKCD 4215 XXXXXXXXXX4594 XXXX XXXX XXXX 4594	-85.89
10/18/23	CHECKCARD 1017 MITRA H BRAL, DDS 310-2785159 CA 24275393290900012400062 CKCD 8021 XXXXXXXXXX4594 XXXX XXXX XXXX 4594	-370.00

continued on the next page

EYES ABOVE WATER LLC | Account # [REDACTED] | October 1, 2023 to October 31, 2023

Withdrawals and other debits - continued

Date	Description	Amount
10/18/23	CHECKCARD 1018 T & H OIL CORP LOS ANGELES CA CKCD 5542 XXXXXXXXXXXX4594 XXXX XXXX XXXX 4594	-86.18
10/18/23	WALGREENS STOR 10/18 #000909540 PURCHASE WALGREENS STORE 1 LOS ANGELES CA	-19.52
10/19/23	CHECKCARD 1017 MANI BROTHERS SUNSET M WEST HOLLYWOCA 24692163291105625233071 CKCD 7523 XXXXXXXXXXXX4594 XXXX XXXX XXXX 4594	-11.00
10/19/23	CHECKCARD 1018 KINGS JEWELRY AND LOAN KINGSPAWN.COMCA 2449216329100037987871 CKCD 5933 XXXXXXXXXXXX4594 XXXX XXXX XXXX 4594	-2,049.00
10/19/23	ROSS STORE #35 10/19 #000055066 PURCHASE ROSS STORE #356 LOS ANGELES CA	-27.36
10/20/23	CHECKCARD 1020 COMCAST CABLE COMMUNIC 800-COMCAST FL 24692163293107069234332 RECURRING CKCD 4899 XXXXXXXXXXXX4594 XXXX XXXX XXXX 4594	-454.25
10/20/23	CHECKCARD 1019 MITRA H BRAL, DDS 310-2785159 CA 24275393292900012500059 CKCD 8021 XXXXXXXXXXXX4594 XXXX XXXX XXXX 4594	-700.00
10/20/23	CHECKCARD 1019 MCDONALD'S F1411 WEST HOLLYWOCA 24427333292740296649807 CKCD 5814 XXXXXXXXXXXX4594 XXXX XXXX XXXX 4594	-8.69
10/20/23	CHECKCARD 1020 FORMSWIFT.COM/CHARGE 888-311-2977 CA 24692163293106941790198 CKCD 8999 XXXXXXXXXXXX4594 XXXX XXXX XXXX 4594	-37.00
10/20/23	Speedway 10/20 #000837606 PURCHASE 3053 N Ocean Blvd Fort Lauderdale FL	-16.36
10/23/23	CHECKCARD 1019 MANI BROTHERS SUNSET M WEST HOLLYWOCA 24692163293107247131566 CKCD 7523 XXXXXXXXXXXX4594 XXXX XXXX XXXX 4594	-13.20
10/23/23	CHECKCARD 1020 THE LONDON WEST HLYWOOD WEST HOLLYWOCA 24493983294796512146241 CKCD 7011 XXXXXXXXXXXX4594 XXXX XXXX XXXX 4594	-202.19
10/23/23	CHECKCARD 1020 THE LONDON WEST HLYWOOD 3108541111 CA 24493983294796564800596 CKCD 7011 XXXXXXXXXXXX4594 XXXX XXXX XXXX 4594	-11.03
10/23/23	CHECKCARD 1020 THE LONDON WEST HLYWOOD 3108541111 CA 24493983294796568957178 CKCD 7011 XXXXXXXXXXXX4594 XXXX XXXX XXXX 4594	-8.82
10/23/23	PUBLIX SUPER M 10/22 #000459607 PURCHASE PUBLIX SUPER MAR FT LAUDERDALE FL	-243.59
10/24/23	CHECKCARD 1023 DUTCH POT LAUDERDALE LA LAUDERDALE LAFL 24183103296900017119368 CKCD 5814 XXXXXXXXXXXX4594 XXXX XXXX XXXX 4594	-13.56
10/24/23	CHECKCARD 1023 UBER *TRIP San FranciscoCA CKCD 4121 XXXXXXXXXXXX4594 XXXX XXXX XXXX 4594	-37.17
10/25/23	CHECKCARD 1023 ARRIGO CDJR OF SAWGRASS 954-6268811 FL 24022693297900016500059 CKCD 5511 XXXXXXXXXXXX4594 XXXX XXXX XXXX 4594	-25,747.50
10/25/23	CHECKCARD 1024 MR STEVES PAWN SHOP LOS ANGELES CA 24055223297200990400053 CKCD 5933 XXXXXXXXXXXX4594 XXXX XXXX XXXX 4594	-1,916.00
10/25/23	NNT DESTINATIO 10/25 #000014374 PURCHASE 13001 W. SUNRISE SUNRISE FL	-740.92
10/25/23	Arrigo CDJR of 10/25 #000022252 PURCHASE Arrigo CDJR of Sa TAMARAC FL	-5,000.00
10/26/23	CHECKCARD 1026 GRAND LUX CAFE SAWGRASS SUNRISE FL 24943003299400517000234 CKCD 5812 XXXXXXXXXXXX4594 XXXX XXXX XXXX 4594	-129.38
10/27/23	CHECKCARD 1025 GUCCI #702 SUNRISE FL 24941683299838000332807 CKCD 5699 XXXXXXXXXXXX4594 XXXX XXXX XXXX 4594	-1,310.75
10/27/23	CHECKCARD 1026 ATT* BILL PAYMENT 800-331-0500 TX 2405523300812457708408 CKCD 4814 XXXXXXXXXXXX4594 XXXX XXXX XXXX 4594	-1,093.40
10/27/23	CHECKCARD 1026 Dry Cleaning Depot 4 FT LAUDERDALEFL 2419304330004573676778 CKCD 7216 XXXXXXXXXXXX4594 XXXX XXXX XXXX 4594	-240.75
10/27/23	PUBLIX SUPER M 10/27 #000109758 PURCHASE PUBLIX SUPER MAR FT LAUDERDALE FL	-14.32
10/27/23	PUBLIX SUPER M 10/27 #000624844 PURCHASE PUBLIX SUPER MAR FT LAUDERDALE FL	-509.99
10/27/23	FAMOUSFOOTWEAR 10/27 #000088953 PURCHASE FAMOUSFOOTWEAR#10 FT LAUDERDALE FL	-85.59

continued on the next page



Your checking account

EYES ABOVE WATER LLC | Account # [REDACTED] | October 1, 2023 to October 31, 2023

Withdrawals and other debits - continued

Date	Description	Amount
10/30/23	CHECKCARD 1027 SQ *TENANTEVALUATION gosq.com FL 24692163300100251278002 CKCD 8999 XXXXXXXXXXXX4594 XXXX XXXX XXXX 4594	-100.00
10/30/23	CHECKCARD 1027 MCDONALD'S F2011 FT LAUDERDALEFL 24427333300720267890705 CKCD 5814 XXXXXXXXXXXX4594 XXXX XXXX XXXX 4594	-17.84
10/30/23	CHECKCARD 1028 EVOLVE ST1656 FORT LAUDERDAFL 24431063302838001310981 CKCD 5994 XXXXXXXXXXXX4594 XXXX XXXX XXXX 4594	-20.32
10/30/23	CHECKCARD 1028 DHG*GODADDY.COM 480-505-8855 AZ 24692163301101338830046 RECURRING CKCD 4816 XXXXXXXXXXXX4594 XXXX XXXX XXXX 4594	-299.88
10/30/23	DENNY'S #1918 10/28 #000875146 PURCHASE DENNY'S #1918 LOS ANGELES CA	-84.16
10/30/23	CHECKCARD 1028 WENDY'S 44030 LOS ANGELES CA CKCD 5814 XXXXXXXXXXXX4594 XXXX XXXX XXXX 4594	-21.21
10/30/23	CHECKCARD 1029 T & H OIL CORP LOS ANGELES CA CKCD 5542 XXXXXXXXXXXX4594 XXXX XXXX XXXX 4594	-50.17
10/30/23	CHECKCARD 1029 MCDONALD'S F2203 ENCINO CA 24427333302740287121780 CKCD 5814 XXXXXXXXXXXX4594 XXXX XXXX XXXX 4594	-20.48
10/30/23	NWS VIP SMOKE 10/29 #000020046 PURCHASE 7131 W SUNSET BLV LOS ANGELES CA	-20.00
10/31/23	CHECKCARD 1030 APPLE.COM/BILL 866-712-7753 CA 24692163303102646820149 RECURRING CKCD 5818 XXXXXXXXXXXX4594 XXXX XXXX XXXX 4594	-14.99
Subtotal for card account # XXXX XXXX XXXX 4594		-\$56,094.77
Total withdrawals and other debits		-\$256,180.03

Checks

Date	Check #	Amount	Date	Check #	Amount
10/16/23	1417	-31,000.00	10/25/23	1421*	-10,000.00
10/23/23	1418	-5,000.00	10/26/23	1422	-6,500.00
Total checks			-\$52,500.00		
Total # of checks			4		

* There is a gap in sequential check numbers

EYES ABOVE WATER LLC | Account # [REDACTED] | October 1, 2023 to October 31, 2023

Service fees

Your Overdraft and NSF: Returned Item fees for this statement period and year to date are shown below.

	Total for this period	Total year-to-date
Total Overdraft fees	\$0.00	\$30.00
Total NSF: Returned Item fees	\$0.00	\$0.00

We want to help you avoid overdraft fees. Here are a few ways to manage your account and stay on top of your balance:

- Enroll in Balance Connect™ for overdraft protection through Online or Mobile Banking to help save on overdraft fees and cover your payments and purchases by automatically transferring money from your linked backup accounts when needed.
- Sign up for Alerts (footnote 1) to get an email or text message when your balance becomes low

Please call us or visit us if you have any questions or to discuss your options.

(footnote 1) You may elect to receive alerts via text or email. Bank of America does not charge for this service but your mobile carrier's message and data rates may apply. Delivery of alerts may be affected or delayed by your mobile carrier's coverage.

The Monthly Fee on your primary Business Advantage Fundamentals Banking account was waived for the statement period ending 09/29/23. A check mark below indicates the requirement(s) you have met to qualify for the Monthly Fee waiver on the account.

- ✓ \$250+ in new net purchases on a linked Business debit card has been met
- ✓ \$5,000+ combined average monthly balance in linked business accounts has been met
- ✓ Become a member of Preferred Rewards for Business has been met

For information on how to open a new product, link an existing service to your account, or about Preferred Rewards for Business please call 1.888.BUSINESS or visit bankofamerica.com/smallbusiness.

Date	Transaction description	Amount
10/02/23	Cash Deposit Processing	-14.40
10/06/23	Wire Transfer Fee	-30.00
10/06/23	Wire Transfer Fee	-30.00
10/06/23	Wire Transfer Fee	-30.00
10/10/23	Wire Transfer Fee	-15.00
10/13/23	External transfer fee - Next Day - 10/12/2023	-5.00
10/16/23	Prfd Rwds for Bus-Wire Fee Waiver of \$15	-0.00
10/17/23	External transfer fee - Next Day - 10/16/2023	-5.00
10/17/23	Prfd Rwds for Bus-Wire Fee Waiver of \$15	-0.00
10/19/23	Wire Transfer Fee	-30.00
10/24/23	Prfd Rwds for Bus-Wire Fee Waiver of \$15	-0.00
10/25/23	External transfer fee - Next Day - 10/24/2023	-5.00
10/31/23	Wire Transfer Fee	-30.00
10/31/23	Prfd Rwds for Bus-Wire Fee Waiver of \$15	-0.00
10/31/23	Prfd Rwds for Bus-Book Credit Fee Waiver of \$15	-0.00
Total service fees		-\$194.40

Note your Ending Balance already reflects the subtraction of Service Fees.



Your checking account

EYES ABOVE WATER LLC | Account # [REDACTED] | October 1, 2023 to October 31, 2023

Daily ledger balances

Date	Balance (\$)	Date	Balance(\$)	Date	Balance (\$)
10/01	2,918.46	10/12	109,721.40	10/23	69,551.65
10/02	2,993.70	10/13	108,096.83	10/24	72,666.92
10/03	1,527.37	10/16	70,453.67	10/25	26,857.50
10/04	1,427.37	10/17	95,398.67	10/26	11,365.98
10/05	25,124.32	10/18	94,112.97	10/27	5,586.18
10/06	123,992.30	10/19	80,461.61	10/30	5,798.58
10/10	122,999.97	10/20	78,159.31	10/31	3,580.49
10/11	114,093.89				

EYES ABOVE WATER LLC | Account # [REDACTED] | October 1, 2023 to October 31, 2023

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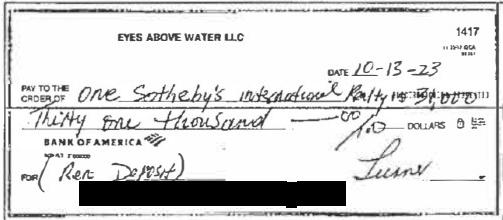


EYES ABOVE WATER LLC | Account # [REDACTED] | October 1, 2023 to October 31, 2023

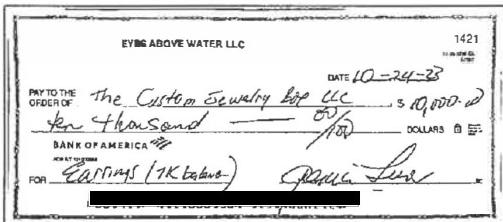
Check images

Account number: 3251 4068 2924

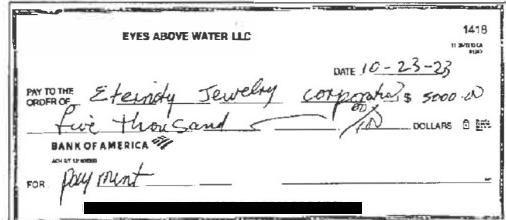
Check number: 1417 | Amount: \$31,000.00



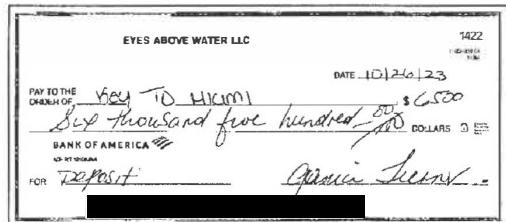
Check number: 1421 | Amount: \$10,000.00



Check number: 1418 | Amount: \$5,000.00



Check number: 1422 | Amount: \$6,500.00



EYES ABOVE WATER LLC | Account # [REDACTED] | October 1, 2023 to October 31, 2023

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P.O. Box 15284
Wilmington, DE 19850

EYES ABOVE WATER LLC
[REDACTED]
LAUDERDALE LAKES, FL 33311-1848

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For Business

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Tampa, FL 33622-5118

Your Business Advantage Fundamentals™ Banking Preferred Rewards for Bus Gold

for November 1, 2023 to November 30, 2023

Account number: [REDACTED]

EYES ABOVE WATER LLC

Account summary

Beginning balance on November 1, 2023	\$3,580.49
Deposits and other credits	477,229.31
Withdrawals and other debits	-446,836.37
Checks	-32,356.00
Service fees	-271.00
Ending balance on November 30, 2023	\$1,346.43

of deposits/credits: 15
of withdrawals/debits: 161
of items-previous cycle¹: 4
of days in cycle: 30
Average ledger balance: \$12,491.41

¹Includes checks paid, deposited items and other debits

EYES ABOVE WATER LLC | Account # [REDACTED] | November 1, 2023 to November 30, 2023

IMPORTANT INFORMATION: BANK DEPOSIT ACCOUNTS

How to Contact Us - You may call us at the telephone number listed on the front of this statement.

Updating your contact information - We encourage you to keep your contact information up-to-date. This includes address, email and phone number. If your information has changed, the easiest way to update it is by visiting the Help & Support tab of Online Banking.

Deposit agreement - When you opened your account, you received a deposit agreement and fee schedule and agreed that your account would be governed by the terms of these documents, as we may amend them from time to time. These documents are part of the contract for your deposit account and govern all transactions relating to your account, including all deposits and withdrawals. Copies of both the deposit agreement and fee schedule which contain the current version of the terms and conditions of your account relationship may be obtained at our financial centers.

Electronic transfers: In case of errors or questions about your electronic transfers - If you think your statement or receipt is wrong or you need more information about an electronic transfer (e.g., ATM transactions, direct deposits or withdrawals, point-of-sale transactions) on the statement or receipt, telephone or write us at the address and number listed on the front of this statement as soon as you can. We must hear from you no later than 60 days after we sent you the FIRST statement on which the error or problem appeared.

- Tell us your name and account number.
- Describe the error or transfer you are unsure about, and explain as clearly as you can why you believe there is an error or why you need more information.
- Tell us the dollar amount of the suspected error.

For consumer accounts used primarily for personal, family or household purposes, we will investigate your complaint and will correct any error promptly. If we take more than 10 business days (10 calendar days if you are a Massachusetts customer) (20 business days if you are a new customer, for electronic transfers occurring during the first 30 days after the first deposit is made to your account) to do this, we will provisionally credit your account for the amount you think is in error, so that you will have use of the money during the time it will take to complete our investigation.

For other accounts, we investigate, and if we find we have made an error, we credit your account at the conclusion of our investigation.

Reporting other problems - You must examine your statement carefully and promptly. You are in the best position to discover errors and unauthorized transactions on your account. If you fail to notify us in writing of suspected problems or an unauthorized transaction within the time period specified in the deposit agreement (which periods are no more than 60 days after we make the statement available to you and in some cases are 30 days or less), we are not liable to you and you agree to not make a claim against us, for the problems or unauthorized transactions.

Direct deposits - If you have arranged to have direct deposits made to your account at least once every 60 days from the same person or company, you may call us to find out if the deposit was made as scheduled. You may also review your activity online or visit a financial center for information.

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Your checking account

EYES ABOVE WATER LLC | Account # [REDACTED]

| November 1, 2023 to November 30, 2023

Deposits and other credits

Date	Description	Amount
11/01/23	Zelle payment from LLC FONTE INSURANCE SERVICES for "INSURANCE REFUND"; Conf# 99a4etqcx	500.00
11/03/23	Counter Credit	15,000.00
11/09/23	WIRE TYPE:BOOK IN DATE:231109 TIME:1052 ET TRN:2023110900320127 SNDR REF:463813744 ORIG:TOUR MOGUL LLC ID:457048844224 PMT DET:SEAN K INGSTON DEP ART BASEL MIA 121	10,000.00
11/10/23	ASA ENTERTAINMEN DES:DEPOSIT ID:DP77507128 INDN:EYES ABOVE WATER LLC F CO ID:BIZEDP CCD PMT INFO:BALANCE FOR SEAN KINGSTON AT SUPER GIRL JACKSONVILLE NOV 12	12,500.00
11/14/23	RETURN OF POSTED CHECK / ITEM (RECEIVED ON 11-13)	31,500.00
11/15/23	WIRE TYPE:BOOK IN DATE:231115 TIME:1110 ET TRN:2023111500366495 SNDR REF:464607926 ORIG:ROYAL PEOPLE INC. ID:325137571860	250,000.00
11/15/23	Online Banking Transfer Conf# ew1kxjf0q; ROYAL PEOPLE INC, ROYAL PEOPLE INC	25,000.00
11/15/23	WIRE TYPE:WIRE IN DATE: 231115 TIME:1548 ET TRN:2023111500428207 SEQ:2023111500375624/013493 ORIG:WF EXC RTN TO SNDR 721 WI ID:AC-0000274640507 SND BK:WELLS FARGO BANK, NA ID:121000248 PMT DET:4 64611536 RTN YR REF 464611536 DTD 1115 BY WELLS FA	9,950.00
11/16/23	UNIV OF HOUSTON DES:DIRECT PAY ID:0000171517 INDN:EYES ABOVE WATER CO ID:8746001399 CTX ADDITIONAL INFORMATION IS AVAILABLE FOR THIS PMT. CONTACT A TREASURY SALES OFFICER FOR ASSISTANCE.	50,000.00
11/16/23	WIRE TYPE:WIRE IN DATE: 231116 TIME:0901 ET TRN:2023111600281148 SEQ:32048805/345699 ORIG:JONES ENTERTAINMENT GROUP ID:03484700048 SND BK:HSBC BANK USA, NA ID:0108 PMT DET:WW2311156 0914731/URI/SEAN KINGSTON DEPOSIT JONES ENTERTAINM	22,505.00
11/20/23	Zelle payment from MAMA KINGSTON KITCHEN Conf# kq4ghcx15	87.00
11/22/23	BEATGIG TRUST DES:SERVICES ID:SEAN KINGSTON INDN:EYES ABOVE WATER LLC CO ID:2474462568 CCD PMT INFO:SEAN KINGSTON // NOV 25, 2023 // BEATGIG LLC	17,100.00
11/24/23	WIRE TYPE:WIRE IN DATE: 231124 TIME:1522 ET TRN:2023112400655521 SEQ:3427073328ES/812894 ORIG:SB VISION LLC ID:000521822166 SND BK:JP Morgan CHASE BANK, N.A. ID:0002 PMT DET:BMG OF 23/11/24 ARTIST DEPOSIT: SEAN KINGSTON (UGA - TEP)	15,000.00

continued on the next page

Can you spot a scam?

Be aware of these common red flags:



Contacted unexpectedly and asked for sensitive information



Pressured to act immediately



Asked to provide codes or click links to verify information



Share these tips with friends and family so they can help protect themselves

Scan this code or visit bofa.com/HelpProtectYourself to see trending scams

When you use the QR feature certain information is collected from your mobile device for business purposes.

SSM-02-23-0079.B | 5449173

EYES ABOVE WATER LLC | Account # [REDACTED] | November 1, 2023 to November 30, 2023

Deposits and other credits - continued

Date	Description	Amount
11/28/23	BEATGIG TRUST DES:SERVICES ID:SEAN KINGSTON INDN:EYES ABOVE WATER LLC CO ID:2474462568 CCD PMT INFO:SEAN KINGSTON // NOV 25, 2023 // BEATGIG LLC	17,100.00
11/29/23	CreateMusicGroup DES:EDI PYMNTS ID:103843066485634 INDN:Eyes Above Water, LLC CO ID:1462121493 CCD	987.31
Total deposits and other credits		\$477,229.31

Withdrawals and other debits

Date	Description	Amount
11/01/23	Zelle payment to FONTE INSURANCE SERVICES, LLC for "Insurance for house tended in south west ranche"; Conf# hqtlhs01c	-1,350.00
11/01/23	Zelle payment to Randy Conf# br81x9s4l	-250.00
11/01/23	Zelle payment to Jamaica Conf# bdy1u98r2	-200.00
11/02/23	ADT SECURITY SER DES:ADTPAPACH ID:XXXXXXXXX INDN:TURNER, JANICE CO ID:8881323080 PPD	-64.19
11/03/23	WIRE TYPE:WIRE OUT DATE:231103 TIME:1118 ET TRN:2023110300347854 SERVICE REF:007912 BNF:STEVEN TOVAR ID:440032579466 BNF BK:CHARLES SC HWAB BANK, SS ID:121202211 PMT DET:463039720 LAST AND FIRST RENT	-13,000.00
11/03/23	Zelle payment to MATTHEW EBANKS Conf# h1vyzsxlh	-200.00
11/03/23	Zelle payment to Randy Conf# icd8jdgg0	-100.00
11/03/23	Zelle payment to Kanema Cell Conf# asmnp9cel	-350.00
11/03/23	Zelle payment to Yvonne Conf# dsi3cohc3	-100.00
11/06/23	Zelle payment to SMJ WORLD LLC Conf# bu29677yx	-350.00
11/06/23	Zelle payment to Die Die Conf# kdz5hycpt	-30.00
11/06/23	Zelle payment to Uber Man California Conf# nvffyjdme	-375.00
11/06/23	Zelle payment to Real Lock Smith For Southwest Ranches Conf# ex0b01xdc	-350.00
11/06/23	Zelle payment to Jamaica Conf# c7b9ytu	-100.00
11/06/23	Zelle payment to Real Lock Smith For Southwest Ranches Conf# gv23pjmnv	-100.00
11/07/23	NewYorkLife-AARP DES:INSURANCE ID:A11104326 INDN:JANICE TURNER CO ID:1951985500 TEL	-68.00
11/09/23	Online Banking Transfer Conf# bqdruuw6v; williams	-3,000.00
11/09/23	Online Banking Transfer Conf# ivwcbr4bi; MAMA KINGSTON KITCHEN	-6,500.00
11/10/23	Zelle payment to Suzette daughter Conf# bvg2ymgin	-875.00
11/10/23	Online Banking Transfer Conf# ethe0o22w; MAMA KINGSTON KITCHEN	-7,000.00
11/13/23	Zelle payment to House Cleaning 3325 Conf# hdm94nobf	-1,500.00
11/13/23	Zelle payment to Ronald Baez for "Payment request"; Conf# f47z0zn3w	-600.00
11/13/23	Zelle payment to Uber Man California Conf# fcgjqomig	-1,000.00
11/13/23	Zelle payment to kisean Conf# ewyjgh42s	-200.00
11/13/23	Zelle payment to Tax Kebu Conf# rfi6cbmt5	-150.00
11/14/23	Online Banking Transfer Conf# q3683hq8g; MAMA KINGSTON KITCHEN	-1,300.00
11/14/23	SBA EIDL LOAN DES:PAYMENT ID:0000 INDN:KISEAN ANDERSON CO ID:7300000118 CCD PMT INFO:9133268210	-73.10
11/15/23	WIRE TYPE:WIRE OUT DATE:231115 TIME:1118 ET TRN:2023111500369952 SERVICE REF:010348 BNF:GOLD WATCHES IN ID:0294753091 BNF BK:REGIONS B ANK ID:062005690 PMT DET:464609382 WHITE AUDEMAR C ERAMIC WHITE WATCH	-200,000.00

continued on the next page



Your checking account

EYES ABOVE WATER LLC | Account # [REDACTED] | November 1, 2023 to November 30, 2023

Withdrawals and other debits - continued

Date	Description	Amount
11/15/23	WIRE TYPE:WIRE OUT DATE:231115 TIME:1129 ET TRN:2023111500375624 SERVICE REF:010511 BNF:CHRISTINE BROWN ID:051400549 BNF BK:WELLS FARG O BANK, N.A. ID:121000248 PMT DET:464611536	-10,000.00
11/15/23	WIRE TYPE:WIRE OUT DATE:231115 TIME:1140 ET TRN:2023111500380485 SERVICE REF:011022 BNF:YVONNE FLEMMINGS ID:3520820493 BNF BK:WELLS FA RGO BANK, N.A. ID:121000248 PMT DET:464613566	-20,000.00
11/15/23	Zelle payment to Chris Brown Aunt Conf# c5pctsb1g	-5,000.00
11/15/23	Zelle payment to Kanema Cell Conf# ezk09ojib	-650.00
11/15/23	WIRE TYPE:WIRE OUT DATE:231115 TIME:1408 ET TRN:2023111500408647 SERVICE REF:014647 BNF:FLC LEASING ID:0050003789 BNF BK:LEGACY BANK O F FLORIDA ID:067015999 PMT DET:464625434	-10,165.00
11/15/23	Zelle payment to Uber Man California Conf# bacw61obl	-1,500.00
11/15/23	TRANSFER EYES ABOVE WATER LLC:joshua white Confirmation# 0308301850	-1,456.00
11/15/23	Online Banking Transfer Conf# ch03kudn3; williams	-2,160.00
11/15/23	WIRE TYPE:BOOK OUT DATE:231115 TIME:1659 ET TRN:2023111500530776 RELATED REF:464667364 BNF:VER VER ENTERTAINMENT LLC ID:898117914738 PMT DET:INSTALL TV	-30,000.00
11/15/23	Zelle payment to Eve Nail Posh Conf# cquxl4jcl	-30.00
11/15/23	ADT SECURITY SER DES:ADTPAPACH ID:XXXXXXXXXX INDN:TURNER, JANICE CO ID:8881323080 WEB	-518.70
11/15/23	ADT SECURITY SER DES:ADTPAPACH ID:XXXXXXXXXX INDN:TURNER, JANICE CO ID:8881323080 WEB	-204.90
11/15/23	ADT SECURITY SER DES:ADTPAPACH ID:XXXXXXXXXX INDN:TURNER, JANICE CO ID:8881323080 WEB	-22.83
11/16/23	Zelle payment to Sean ROY Conf# c5xc196fk	-350.00
11/16/23	Zelle payment to Edward Attorney Conf# d8f8pgzs2	-500.00
11/16/23	Zelle payment to Uber Man California Conf# a4oiupu2l	-120.00
11/16/23	Zelle payment to Brandon New New Conf# egmhlqmqm	-142.00
11/16/23	Zelle payment to kisean Conf# aab6695we	-500.00
11/16/23	Zelle payment to kisean Conf# cu9psj4sa	-4,400.00
11/16/23	Zelle payment to Chris Brown Aunt Conf# g5t6qpxg4	-5,000.00
11/17/23	Zelle payment to HASAN EL Conf# d7vguqisw	-800.00
11/20/23	Zelle payment to Brandon New New Conf# ebb8lq4uk	-200.00
11/20/23	Zelle payment to DEGLIN PALMA COLINDRES Conf# dd00yuhs	-500.00
11/20/23	Zelle payment to Brandon New New Conf# ms6322aj3	-200.00
11/20/23	Zelle payment to MATTHEW EBANKS Conf# cqfrwt9bw	-1,000.00
11/20/23	Zelle payment to Kanema Cell Conf# hy9kfrgal	-900.00
11/20/23	Online Banking Transfer Conf# hbnud21t0; MAMA KINGSTON KITCHEN	-10,600.00
11/20/23	Zelle payment to Barber Garrett. Conf# i5v0v7zhm	-200.00
11/20/23	Zelle payment to Tax Kebu Conf# eluy9s0f6	-100.00
11/20/23	Zelle payment to BARNER LEGAL PA Conf# fqgnyu00t	-500.00
11/21/23	TRANSFER EYES ABOVE WATER LLC:eyes above water Confirmation# 0358170397	-300.00
11/21/23	WIRE TYPE:WIRE OUT DATE:231121 TIME:1051 ET TRN:2023112100326037 SERVICE REF:007480 BNF:GABLES PAWN NEW ID:0419000906 BNF BK:CITY NATI ONAL BANK OF F ID:066004367 PMT DET:465374694	-8,520.00

continued on the next page

EYES ABOVE WATER LLC | Account # [REDACTED] | November 1, 2023 to November 30, 2023

Withdrawals and other debits - continued

Date	Description	Amount
11/21/23	Zelle payment to Die Die Conf# gf2jrd2ax	-1,518.00
11/21/23	Zelle payment to Marleen cell Conf# fy2t90ebw	-2,700.00
11/21/23	Zelle payment to Uber Man California Conf# eq28n81ou	-500.00
11/22/23	Zelle payment to Randy Conf# ci840y8up	-200.00
11/22/23	Online Banking Transfer Conf# d6l3loe6s; MAMA KINGSTON KITCHEN	-700.00
11/22/23	Zelle payment to Sean Roy New Conf# a2w2pww5d	-150.00
11/22/23	Zelle payment to Eye extention Conf# fi0bd4inm	-500.00
11/22/23	EMPLOYMENT DEVEL DES:EDD EFTPMT ID:XXXXXXXXX INDN:EYES'S ABOVE WATER LL CO ID:2282533055 CCD	-758.83
11/24/23	Zelle payment to Kanema Cell Conf# f7nysjpke	-888.00
11/24/23	WIRE TYPE:WIRE OUT DATE:231124 TIME:1539 ET TRN:2023112400660503 SERVICE REF:013825 BNF:OCEAN AUTO CENTER INC ID:30000444511 BNF BK:CI TY NATIONAL BANK OF F ID:066004367 PMT DET:4658194 10 BALANCE TRUCK	-25,000.00
11/24/23	Zelle payment to Sean Roy New Conf# e4kj61l5g	-50.00
11/24/23	Zelle payment to Brandon New New Conf# ggup8gdn1	-50.00
11/24/23	CarMax Auto DES:Finance ID:CARMAXXXXXXXXXX INDN:GALARZADONALD CO ID:XXXXXXXXXX CCD	-1,145.79
11/27/23	Zelle payment to Uber Man California Conf# cykssb3d5	-1,000.00
11/27/23	Zelle payment to Jen Mover Uganda Conf# gpajynf81	-600.00
11/27/23	Zelle payment to kisean Conf# gk6azni6r	-200.00
11/28/23	Zelle payment to Joshua Montalvo for "8 hour studio wave"; Conf# hi9m7vlj9	-360.00
11/28/23	Zelle payment to Uber Man California Conf# c8k55j7aj	-2,412.00
11/28/23	Zelle payment to Kanema Cell for "Sean roy"; Conf# csqv4glul	-1,000.00
11/28/23	Zelle payment to OFIR BEN-SHIMON Conf# f3tzpm2ll	-8,000.00
11/28/23	Zelle payment to Die Die Conf# fz6hy5xwb	-510.00
11/28/23	Zelle payment to Trusted Paw Conf# eqaouejtt	-600.00
11/28/23	Zelle payment to kisean Conf# fw11zg7np	-30.00
11/29/23	Zelle payment to MAX ALEXANDRE Conf# rum24awd0	-100.00
11/29/23	Zelle payment to DAVID ISAACS Conf# qkld5iroh	-1,000.00
11/29/23	Zelle payment to DANIESE D SIMPSON Conf# qq1gwwqzj	-600.00
11/29/23	Zelle payment to Kanema Cell Conf# ojz37na6e	-100.00
11/29/23	Zelle payment to Kanema Cell Conf# ko7b9yhvc	-800.00
11/29/23	Zelle payment to MATTHEW EBANKS Conf# oog6cn3qm	-500.00
11/29/23	Zelle payment to SEAN WEDDERBURN Conf# je03jfotv	-500.00
11/30/23	Zelle payment to Trusted Paw Conf# no2xg6rh4	-200.00
Card account # XXXX XXXX XXXX 4594		
11/01/23	CHECKCARD 1031 LAX UNIVISION LOS ANGELES CA 24692163304103333081317 CKCD 5399 XXXXXXXXXXXXXXX4594 XXXX XXXX XXXX 4594	-13.33
11/02/23	CHECKCARD 1101 WPY*JORDS Corp 855-999-3729 FL 24692163305104039335170 RECURRING CKCD 7349 XXXXXXXXXXXXXXX4594 XXXX XXXX XXXX 4594	-130.00
11/02/23	CHECKCARD 1101 TROPICAL SMOOTHIE CAFE FT LAUDERDALEFL 24755423306733062258049 CKCD 5814 XXXXXXXXXXXXXXX4594 XXXX XXXX XXXX 4594	-31.21
11/02/23	CHECKCARD 1102 UBER *TRIP San FranciscoCA CKCD 4121 XXXXXXXXXXXXXXX4594 XXXX XXXX XXXX 4594	-56.94
11/03/23	CHECKCARD 1102 APPLE.COM/BILL 866-712-7753 CA 24692163306105014430562 RECURRING CKCD 5818 XXXXXXXXXXXXXXX4594 XXXX XXXX XXXX 4594	-10.99

continued on the next page



Your checking account

EYES ABOVE WATER LLC | Account # [REDACTED] | November 1, 2023 to November 30, 2023

Withdrawals and other debits - continued

Date	Description	Amount
11/03/23	CHECKCARD 1102 ACI FL POWER & LIGHT 800-226-3545 FL 24692163306104903086361 CKCD 4900 XXXXXXXXXXXX4594 XXXX XXXX XXXX 4594	-899.25
11/03/23	Speedway 11/03 #000846738 PURCHASE 3053 N Ocean Blvd Fort Lauderdale FL	-12.09
11/03/23	Speedway 11/03 #000846743 PURCHASE 3053 N Ocean Blvd Fort Lauderdale FL	-4.48
11/03/23	CHECKCARD 1103 Speedway Fort Lauderdale FL CKCD 5542 XXXXXXXXXXXX4594 XXXX XXXX XXXX 4594	-105.96
11/07/23	CHECKCARD 1107 APPLE.COM/BILL 866-712-7753 CA 2469216331108626159150 RECURRING CKCD 5818 XXXXXXXXXXXX4594 XXXX XXXX XXXX 4594	-5.99
11/07/23	CHECKCARD 1107 APPLE.COM/BILL 866-712-7753 CA 2469216331108626074813 RECURRING CKCD 5818 XXXXXXXXXXXX4594 XXXX XXXX XXXX 4594	-9.99
11/07/23	CHECKCARD 1106 APPLE.COM/BILL 866-712-7753 CA 24430993310828752522693 RECURRING CKCD 5735 XXXXXXXXXXXX4594 XXXX XXXX XXXX 4594	-9.99
11/10/23	CHECKCARD 1109 APPLE.COM/BILL 866-712-7753 CA 24692163313100910069490 RECURRING CKCD 5818 XXXXXXXXXXXX4594 XXXX XXXX XXXX 4594	-11.99
11/13/23	CHECKCARD 1112 UBER *TRIP San Francisco CA CKCD 4121 XXXXXXXXXXXX4594 XXXX XXXX XXXX 4594	-19.29
11/16/23	CHECKCARD 1115 POSH NAIL LOUNGE WESTON WESTON FL 24055223319400905000295 CKCD 7230 XXXXXXXXXXXX4594 XXXX XXXX XXXX 4594	-193.80
11/16/23	CHECKCARD 1116 UNITED PACIFIC LOS ANGELES CA CKCD 5541 XXXXXXXXXXXX4594 XXXX XXXX XXXX 4594	-71.88
11/16/23	CHECKCARD 1116 WENDY'S 9086 LOS ANGELES CA CKCD 5814 XXXXXXXXXXXX4594 XXXX XXXX XXXX 4594	-25.15
11/17/23	CHECKCARD 1116 DELTA AIR Baggage Fee FT LAUDERDALE FL 24717053321873210308917 CKCD 3058 XXXXXXXXXXXX4594 XXXX XXXX XXXX 4594	-30.00
11/17/23	PENSKE TRK LSG 11/17 #000000435 PURCHASE 16207 ROSCOE BLVD NORTH HILLS CA	-4,253.43
11/17/23	NNT CRAVE CAFE 11/17 #000137815 PURCHASE 14504 VENTURA BLV SHERMAN OAKS CA	-22.99
11/17/23	BKOFAMERICA ATM 11/17 #000009851 WITHDRWL NORTH SHERMAN OAKS VAN NUYS CA	-1,000.00
11/20/23	BKOFAMERICA ATM 11/18 #000001927 WITHDRWL SHERMAN OAKS SHERMAN OAKS CA	-300.00
11/20/23	CHECKCARD 1118 LOEWS HOTELS HOLLYWOOD CA 24755423323263236964180 CKCD 3654 XXXXXXXXXXXX4594 XXXX XXXX XXXX 4594	-175.66
11/20/23	CHECKCARD 1117 CHICK-FIL-A #03773 ENCINO CA 2442733322710028718547 CKCD 5814 XXXXXXXXXXXX4594 XXXX XXXX XXXX 4594	-46.51
11/20/23	CHECKCARD 1117 EXTRA SPACE 8008 SHERMAN OAKS CA 24071053322939101848573 CKCD 4225 XXXXXXXXXXXX4594 XXXX XXXX XXXX 4594	-65.67
11/20/23	PENSKE TRK LSG 11/18 #000001202 PURCHASE 11101 PENDLETON S SUN VALLEY CA	-5,712.04
11/20/23	JOE'S SOCKS & 11/18 #000014820 PURCHASE JOE'S SOCKS & CAP LOS ANGELES CA	-360.00
11/20/23	MELROSE AVENUE 11/18 #000012712 PURCHASE MELROSE AVENUE LOS ANGELES CA	-100.00
11/20/23	CHECKCARD 1119 LOEWS HOTELS HOLLYWOOD CA 24755423324733245573916 CKCD 3654 XXXXXXXXXXXX4594 XXXX XXXX XXXX 4594	-27.33
11/20/23	CHECKCARD 1120 COMCAST CABLE COMMUNIC 800-COMCAST FL 24692163324109337291543 RECURRING CKCD 4899 XXXXXXXXXXXX4594 XXXX XXXX XXXX 4594	-454.25
11/20/23	CHECKCARD 1120 FORMSWIFT.COM/CHARGE 888-311-2977 CA 24692163324109215666048 CKCD 8999 XXXXXXXXXXXX4594 XXXX XXXX XXXX 4594	-37.00
11/20/23	CHECKCARD 1119 LOEWS HOTELS 888-3206065 CA 24755423324733245574278 CKCD 3654 XXXXXXXXXXXX4594 XXXX XXXX XXXX 4594	-14.94

continued on the next page

EYES ABOVE WATER LLC | Account # [REDACTED] | November 1, 2023 to November 30, 2023

Withdrawals and other debits - continued

Date	Description	Amount
11/21/23	CHECKCARD 1118 PENSKE TRK LSG 045410 SUN VALLEY CA 2413829332470600000486 CKCD 7513 XXXXXXXXXXXX4594 XXXX XXXX XXXX 4594	-577.20
11/21/23	CHECKCARD 1119 TST* WI JAMMIN CAFE - I INGLEWOOD CA 24692163324109567160442 CKCD 5812 XXXXXXXXXXXX4594 XXXX XXXX XXXX 4594	-68.40
11/22/23	CHECKCARD 1120 EXTRA SPACE 8008 818-3851755 CA 24071053325939139735393 RECURRING CKCD 4225 XXXXXXXXXXXX4594 XXXX XXXX XXXX 4594	-462.62
11/22/23	CHECKCARD 1121 ATT* BILL PAYMENT 800-331-0500 TX 24055233326812430778247 CKCD 4814 XXXXXXXXXXXX4594 XXXX XXXX XXXX 4594	-989.60
11/22/23	CHECKCARD 1121 WWW.OCEANMAZDA.COM 786-7181221 FL 24744003325900013757186 CKCD 5511 XXXXXXXXXXXX4594 XXXX XXXX XXXX 4594	-20,000.00
11/22/23	MARATHON PETRO 11/22 #000816084 PURCHASE MARATHON PETRO14 WESTON FL	-12.79
11/22/23	BROWARD MEAT A 11/22 #000615455 PURCHASE BROWARD MEAT AND LAUDERDALE LA FL	-420.49
11/22/23	FPBBROWARD MEA 11/22 #000634040 WITHDRWL 3388 N STATE RD 7 LAUDERDALE LA FL	-23.99
11/24/23	CHECKCARD 1122 ACI FL POWER & LIGHT 800-226-3545 FL 24692163326101359406081 CKCD 4900 XXXXXXXXXXXX4594 XXXX XXXX XXXX 4594	-928.26
11/24/23	CHECKCARD 1124 COMCAST CABLE COMMUNIC 800-COMCAST FL 24692163328102573145263 RECURRING CKCD 4899 XXXXXXXXXXXX4594 XXXX XXXX XXXX 4594	-481.88
11/24/23	CHECKCARD 1123 UBER *TRIP San FranciscoCA CKCD 4121 XXXXXXXXXXXX4594 XXXX XXXX XXXX 4594	-8.06
11/24/23	CHECKCARD 1123 UBER *TRIP San FranciscoCA CKCD 4121 XXXXXXXXXXXX4594 XXXX XXXX XXXX 4594	-35.19
11/24/23	CHECKCARD 1123 UBER *TRIP San FranciscoCA CKCD 4121 XXXXXXXXXXXX4594 XXXX XXXX XXXX 4594	-25.97
11/24/23	CHECKCARD 1124 UBER *TRIP San FranciscoCA CKCD 4121 XXXXXXXXXXXX4594 XXXX XXXX XXXX 4594	-3.89
11/27/23	CHECKCARD 1126 UBER *TRIP San FranciscoCA CKCD 4121 XXXXXXXXXXXX4594 XXXX XXXX XXXX 4594	-28.07
11/30/23	WALGREENS STOR 11/30 #000528439 PURCHASE WALGREENS STORE 1 PEMBROKE PINE FL	-160.47
Subtotal for card account # XXXX XXXX XXXX 4594		-\$38,439.03
Total withdrawals and other debits		-\$446,836.37

Checks

Date	Check #	Amount	Date	Check #	Amount
11/06/23	1423	-856.00	11/13/23	1425*	-31,500.00
				Total checks	-\$32,356.00
				Total # of checks	2

* There is a gap in sequential check numbers



Your checking account

EYES ABOVE WATER LLC | Account # [REDACTED] | November 1, 2023 to November 30, 2023

Service fees

Your Overdraft and NSF: Returned Item fees for this statement period and year to date are shown below.

	Total for this period	Total year-to-date
Total Overdraft fees	\$20.00	\$50.00
Total NSF: Returned Item fees	\$0.00	\$0.00

We want to help you avoid overdraft fees. Here are a few ways to manage your account and stay on top of your balance:

- Enroll in Balance Connect™ for overdraft protection through Online or Mobile Banking to help save on overdraft fees and cover your payments and purchases by automatically transferring money from your linked backup accounts when needed.
- Sign up for Alerts (footnote 1) to get an email or text message when your balance becomes low

Please call us or visit us if you have any questions or to discuss your options.

(footnote 1) You may elect to receive alerts via text or email. Bank of America does not charge for this service but your mobile carrier's message and data rates may apply. Delivery of alerts may be affected or delayed by your mobile carrier's coverage.

The Monthly Fee on your primary Business Advantage Fundamentals Banking account was waived for the statement period ending 10/31/23. A check mark below indicates the requirement(s) you have met to qualify for the Monthly Fee waiver on the account.

- ✓ \$250+ in new net purchases on a linked Business debit card has been met
- ✓ \$5,000+ combined average monthly balance in linked business accounts has been met
- ✓ Become a member of Preferred Rewards for Business has been met

For information on how to open a new product, link an existing service to your account, or about Preferred Rewards for Business please call 1.888.BUSINESS or visit bankofamerica.com/smallbusiness.

Date	Transaction description	Amount
11/03/23	Wire Transfer Fee	-30.00
11/06/23	OVERDRAFT ITEM FEE FOR ACTIVITY OF 11-06	-10.00
11/07/23	OVERDRAFT ITEM FEE FOR ACTIVITY OF 11-07	-10.00
11/09/23	Prfd Rwds for Bus-Stop Pymt Fee Waiver of \$30	-0.00
11/09/23	Prfd Rwds for Bus-Book Credit Fee Waiver of \$15	-0.00
11/15/23	Wire Transfer Fee	-30.00
11/15/23	Wire Transfer Fee	-30.00
11/15/23	Wire Transfer Fee	-30.00
11/15/23	Wire Transfer Fee	-30.00
11/15/23	Prfd Rwds for Bus-Wire Fee Waiver of \$15	-0.00
11/15/23	Prfd Rwds for Bus-Book Credit Fee Waiver of \$15	-0.00
11/16/23	External transfer fee - Next Day - 11/15/2023	-5.00
11/16/23	Prfd Rwds for Bus-Wire Fee Waiver of \$15	-0.00
11/21/23	Wire Transfer Fee	-30.00
11/22/23	FPBBROWARD 11/22 #000633934 BAL INQ 3388 N STATE RD 7 FEE	-2.50

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EYES ABOVE WATER LLC | Account # [REDACTED] | November 1, 2023 to November 30, 2023

Service fees - continued

Date	Transaction description	Amount
11/22/23	FPBBROWARD MEA 11/22 #000634040 WITHDRWL 3388 N STATE RD 7 LAUDERDALE LA FL FEE CKCD XXXXXXXXXXXX4594	-2.50
11/22/23	External transfer fee - 3 Day - 11/21/2023	-1.00
11/24/23	Wire Transfer Fee	-30.00
11/24/23	Prfd Rwd\$ for Bus-Wire Fee Waiver of \$15	-0.00
Total service fees		-\$271.00

Note your Ending Balance already reflects the subtraction of Service Fees.

Daily ledger balances

Date	Balance (\$)	Date	Balance(\$)	Date	Balance (\$)
11/01	2,267.16	11/13	-29,959.20	11/22	15,606.70
11/02	1,984.82	11/14	167.70	11/24	1,959.66
11/03	2,172.05	11/15	3,260.27	11/27	131.59
11/06	1.05	11/16	64,457.44	11/28	4,319.59
11/07	-102.92	11/17	58,351.02	11/29	1,706.90
11/09	397.08	11/20	36,944.62	11/30	1,346.43
11/10	5,010.09	11/21	22,731.02		



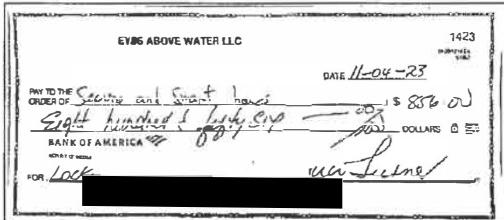
EYES ABOVE WATER LLC | Account # [REDACTED]

| November 1, 2023 to November 30, 2023

Check images

Account number: 3251 4068 2924

Check number: 1423 | Amount: \$856.00



EYES ABOVE WATER LLC | Account # [REDACTED] | November 1, 2023 to November 30, 2023

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EYES ABOVE WATER LLC | Account # [REDACTED] | November 1, 2023 to November 30, 2023

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EYES ABOVE WATER LLC | Account # [REDACTED] | November 1, 2023 to November 30, 2023

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P.O. Box 15284
Wilmington, DE 19850

EYES ABOVE WATER LLC
[REDACTED]
LAUDERDALE LAKES, FL 33311-1848

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Your Business Advantage Fundamentals™ Banking Preferred Rewards for Bus Gold

for December 1, 2023 to December 31, 2023

Account number: [REDACTED]

EYES ABOVE WATER LLC

Account summary

Beginning balance on December 1, 2023	\$1,346.43
Deposits and other credits	275,564.76
Withdrawals and other debits	-276,882.45
Checks	-0.00
Service fees	-365.00
Ending balance on December 31, 2023	-\$336.26

of deposits/credits: 19
of withdrawals/debits: 110
of items-previous cycle¹: 2
of days in cycle: 31
Average ledger balance: \$2,717.13
¹Includes checks paid, deposited items and other debits

BUSINESS ADVANTAGE

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When you use the QR feature, certain information is collected from your mobile device for business purposes.

¹ You must be enrolled in Business Advantage 360, our small business online banking, or Mobile Banking to use Cash Flow Monitor and Connected Apps, and have an eligible Bank of America® small business deposit account. Mobile Banking requires that you download the Mobile Banking app and is only available for select mobile devices. Message and data rates may apply.

SSM-08-22-0108.B | 4878896

EYES ABOVE WATER LLC | Account # [REDACTED] | December 1, 2023 to December 31, 2023

IMPORTANT INFORMATION: BANK DEPOSIT ACCOUNTS

How to Contact Us - You may call us at the telephone number listed on the front of this statement.

Updating your contact information - We encourage you to keep your contact information up-to-date. This includes address, email and phone number. If your information has changed, the easiest way to update it is by visiting the Help & Support tab of Online Banking.

Deposit agreement - When you opened your account, you received a deposit agreement and fee schedule and agreed that your account would be governed by the terms of these documents, as we may amend them from time to time. These documents are part of the contract for your deposit account and govern all transactions relating to your account, including all deposits and withdrawals. Copies of both the deposit agreement and fee schedule which contain the current version of the terms and conditions of your account relationship may be obtained at our financial centers.

Electronic transfers: In case of errors or questions about your electronic transfers - If you think your statement or receipt is wrong or you need more information about an electronic transfer (e.g., ATM transactions, direct deposits or withdrawals, point-of-sale transactions) on the statement or receipt, telephone or write us at the address and number listed on the front of this statement as soon as you can. We must hear from you no later than 60 days after we sent you the FIRST statement on which the error or problem appeared.

- Tell us your name and account number.
- Describe the error or transfer you are unsure about, and explain as clearly as you can why you believe there is an error or why you need more information.
- Tell us the dollar amount of the suspected error.

For consumer accounts used primarily for personal, family or household purposes, we will investigate your complaint and will correct any error promptly. If we take more than 10 business days (10 calendar days if you are a Massachusetts customer) (20 business days if you are a new customer, for electronic transfers occurring during the first 30 days after the first deposit is made to your account) to do this, we will provisionally credit your account for the amount you think is in error, so that you will have use of the money during the time it will take to complete our investigation.

For other accounts, we investigate, and if we find we have made an error, we credit your account at the conclusion of our investigation.

Reporting other problems - You must examine your statement carefully and promptly. You are in the best position to discover errors and unauthorized transactions on your account. If you fail to notify us in writing of suspected problems or an unauthorized transaction within the time period specified in the deposit agreement (which periods are no more than 60 days after we make the statement available to you and in some cases are 30 days or less), we are not liable to you and you agree to not make a claim against us, for the problems or unauthorized transactions.

Direct deposits - If you have arranged to have direct deposits made to your account at least once every 60 days from the same person or company, you may call us to find out if the deposit was made as scheduled. You may also review your activity online or visit a financial center for information.

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Your checking account

EYES ABOVE WATER LLC | Account # [REDACTED] | December 1, 2023 to December 31, 2023

Deposits and other credits

Date	Description	Amount
12/01/23	Online Banking Transfer Conf# lmeu1pd89; MEHAR, JASPAL	25,000.00
12/04/23	Zelle payment from MAMA KINGSTON KITCHEN Conf# ekb6mfe5x	100.00
12/05/23	WIRE TYPE:WIRE IN DATE: 231205 TIME:1659 ET TRN:2023120500490155 SEQ:2023120500160092/499689 ORIG:YVONNE E FLEMMINGS ID:000003520820493 SND BK: WELLS FARGO BANK NA ID:0407 PMT DET:00661343396524 00LOAN	19,000.00
12/05/23	WIRE TYPE:WIRE IN DATE: 231205 TIME:0607 ET TRN:2023120500221863 SEQ:3151613339ES/003111 ORIG:BURKE DEVELOPMENT GROUP, ID:915376096 SND BK: JPMORGAN CHASE BANK, NA ID:021000021 PMT DET:BPL O F 23/12/05 NICKI MINAJ BOOKING COMMISSION DEPOSIT	10,000.00
12/06/23	WIRE TYPE:WIRE IN DATE: 231206 TIME:1555 ET TRN:2023120600454524 SEQ:2023120600151817/498212 ORIG:RUNWAY ENTERPRISES, LLC ID:000002839138282 SND BK:WELLS FARGO BANK NA ID:0407 PMT DET:241 SEA N KINGSTON SLS MIAMI 12/10	10,000.00
12/06/23	Zelle payment from ROYAL PEOPLE INC Conf# gu47c94oq	2,000.00
12/06/23	Zelle payment from MAMA KINGSTON KITCHEN Conf# cmrhutpfr	100.00
12/08/23	WIRE TYPE:WIRE IN DATE: 231208 TIME:1627 ET TRN:2023120800477983 SEQ:2023120800001745/001495 ORIG:SUNS LEGACY PARTNERS, L.L ID:4291227283 SND BK:FIRSTBANK ID:107005047 PMT DET:SUNS LEGACY PARTNERS, LLC PHOENIX SUNS HALF TIME ACT 12.15.23	10,000.00
12/11/23	Zelle payment from MAMA KINGSTON KITCHEN Conf# gqcsmfn	500.00
12/13/23	Zelle payment from MAMA KINGSTON KITCHEN Conf# ef5mkujd0	30.00
12/14/23	WIRE TYPE:WIRE IN DATE: 231214 TIME:0506 ET TRN:2023121400167251 SEQ:SWF009594348/193215 ORIG:PHONOGRAPHIC PERFORMANCE ID:0202000001373519 SND BK:BARCLAYS BANK PLC ID:0257 PMT DET:PET498722 348 B/O PPL - P107044539089 OTHERS /ROC/2312130105	1,142.01
12/15/23	WIRE TYPE:INTL IN DATE:231215 TIME:0906 ET TRN:2023121500325833 SEQ:264FT01233490009/129315 ORIG:ROCKSKI ID:50200030637789 PMT DET:PMT FOR ENT ERTAINMENT SERVICE INV NO 918366	60,000.00
12/15/23	WIRE TYPE:INTL IN DATE:231215 TIME:0906 ET TRN:2023121500325848 SEQ:264FT01233490008/129316 ORIG:ROCKSKI ID:50200030637789 PMT DET:PMT FOR ENT ERTAINMENT SERVICE INV NO 918367	60,000.00
12/18/23	Counter Credit	10,000.00

continued on the next page

BANK OF AMERICA BUSINESS ADVANTAGE



Fraud prevention:
We're here to help

- **Update your contact information** so we can reach you if we suspect fraud.
- **Set up alerts**¹ in our Mobile Banking app² so we can reach you quickly if we see anything suspicious.
- **Report suspicious activity** right away.

Learn more about fraud and scam prevention in our Business Security Center at bankofamerica.com/securitybusiness.

¹You may elect to receive alerts via text or email. Bank of America does not charge for this service but your mobile carrier's message and data rates may apply. Delivery of alerts may be affected or delayed by your mobile carrier's coverage. ²Mobile Banking requires that you download the Mobile Banking app and is only available for select mobile devices. Message and data rates may apply.

EYES ABOVE WATER LLC | Account # [REDACTED] | December 1, 2023 to December 31, 2023

Deposits and other credits - continued

Date	Description	Amount
12/19/23	WIRE TYPE:INTL IN DATE:231219 TIME:0525 ET TRN:2023121900124738 SEQ:264FT01233530001/195142 ORIG:ROCKSKI ID:50200030637789 PMT DET:TOWARDS ENTERTAINMNT SERVICE	60,000.00
12/27/23	RETURN OF POSTED CHECK / ITEM (RECEIVED ON 12-26)	1,145.79
12/27/23	Online Banking Transfer Conf# coi5xo24g; MAMA KINGSTON KITCHEN, MAMA KINGSTON KIT	3,200.00
12/27/23	Online Banking Transfer Conf# h79umelg3; MAMA KINGSTON KITCHEN, MAMA KINGSTON KIT	2,300.00
12/29/23	CreateMusicGroup DES:EDI PYMNTS ID:103843068448052 INDN:Eyes Above Water, LLC CO ID:1462121493 CCD	1,046.96
Total deposits and other credits		\$275,564.76

Withdrawals and other debits

Date	Description	Amount
12/01/23	Online Banking Transfer Conf# fyfc17lyp; williams	-1,000.00
12/01/23	WIRE TYPE:WIRE OUT DATE:231201 TIME:1353 ET TRN:2023120100492887 SERVICE REF:014477 BNF:OCEAN AUTO CENTER INC ID:30000444511 BNF BK:CI TY NATIONAL BANK OF F ID:066004367 PMT DET:4670338 34 BALANCE OF DEPOSIT	-5,000.00
12/01/23	WIRE TYPE:WIRE OUT DATE:231201 TIME:1359 ET TRN:2023120100496119 SERVICE REF:014682 BNF:PRISTINE JEWELERS ID:1504150492 BNF BK:FLAGSTA R BANK, N.A. (FO ID:026013576 PMT DET:467035576	-4,000.00
12/01/23	Zelle payment to Nice Dj Conf# ehi37upqd	-400.00
12/01/23	WIRE TYPE:WIRE OUT DATE:231201 TIME:1617 ET TRN:2023120100571536 SERVICE REF:018909 BNF:DR GOLF CARTS LLC ID:2000503928 BNF BK:BANKPLU S ID:065301948 PMT DET:467071508 DEPOSIT GOLF CART BALANCE 25000	-6,500.00
12/01/23	Online Banking Transfer Conf# h6mupuh0f; MAMA KINGSTON KITCHEN	-5,000.00
12/01/23	Zelle payment to kisean Conf# eak59ozdm	-2,500.00
12/01/23	Zelle payment to Uber Man California Conf# b4q8nywxh	-1,600.00
12/06/23	WIRE TYPE:WIRE OUT DATE:231206 TIME:1251 ET TRN:2023120600369648 SERVICE REF:009795 BNF:4610SWR LLC ID:6109006 BNF BK:UBANK ID:1131236 67 PMT DET:467720754 DECEMBER RENT	-31,000.00
12/07/23	Zelle payment to JONATHAN M WILLIAMS Conf# asstwd3hu	-275.00
12/07/23	Zelle payment to Randy Conf# b6mp5mxb	-300.00
12/07/23	Zelle payment to DENISE MCKAY Conf# hpwcqp3wr	-1,000.00
12/07/23	Online Banking Transfer Conf# gwqjos9ph; MAMA KINGSTON KITCHEN	-7,000.00
12/07/23	Zelle payment to Jamaica Conf# it2bhbpz3	-675.00
12/07/23	Zelle payment to kisean Conf# d4y36mz1p	-200.00
12/07/23	Zelle payment to MATTHEW EBANKS Conf# gnhrhtxtp	-50.00
12/07/23	NewYorkLife-AARP DES:INSURANCE ID:A11104326 INDN:JANICE TURNER CO ID:1951985500 TEL	-68.00
12/08/23	Zelle payment to Uber Man California Conf# hdzi7xohc	-500.00
12/11/23	Zelle payment to Grow Likes Conf# om7nu4b4g	-500.00
12/11/23	Zelle payment to Randy Conf# ampvdjzhg	-100.00
12/11/23	Zelle payment to Grow Likes Conf# arplz0jfz	-500.00
12/11/23	Online Banking Transfer Conf# fgeqq4xke; MAMA KINGSTON KITCHEN	-2,500.00
12/11/23	Zelle payment to kisean Conf# bg4r4ofih	-200.00
12/11/23	Zelle payment to Lindo Security Conf# flrqmpjo2	-800.00
12/11/23	Online Banking Transfer Conf# iij87kb9c; MAMA KINGSTON KITCHEN	-100.00

continued on the next page



Your checking account

EYES ABOVE WATER LLC | Account # [REDACTED] | December 1, 2023 to December 31, 2023

Withdrawals and other debits - continued

Date	Description	Amount
12/14/23	Zelle payment to Robert Daniel Conf# bcisbmbo5	-700.00
12/15/23	WIRE TYPE:WIRE OUT DATE:231215 TIME:0942 ET TRN:2023121500344891 SERVICE REF:010344 BNF:OCEAN AUTO CENTER INC ID:30000444511 BNF BK:CI TY NATIONAL BANK OF F ID:066004367 PMT DET:4690512 44	-25,000.00
12/15/23	WIRE TYPE:WIRE OUT DATE:231215 TIME:0944 ET TRN:2023121500345609 SERVICE REF:010374 BNF:GOLD WATCHES IN ID:0294753091 BNF BK:REGIONS B ANK ID:062005690 PMT DET:469051636	-85,000.00
12/15/23	Zelle payment to BRADLEY CROOKS Conf# cqk5gag6k	-1,115.00
12/15/23	Online Banking Transfer Conf# h4sbvimea; cunningham	-1,500.00
12/15/23	WIRE TYPE:WIRE OUT DATE:231215 TIME:1229 ET TRN:2023121500440538 SERVICE REF:014670 BNF:EYES ABOVE WATER ID:1100022894119 BNF BK:TRUIS T BANK ID:263191387 PMT DET:469090092	-200.00
12/15/23	Online Banking Transfer Conf# d7urw0shs; MAMA KINGSTON KITCHEN	-3,500.00
12/15/23	Online Banking Transfer Conf# eqnypf6sp; williams	-500.00
12/15/23	Zelle payment to Eye extention Conf# c1hhxqku2	-500.00
12/18/23	Zelle payment to Jamaica Conf# id0un1yob	-100.00
12/18/23	Zelle payment to kisean Conf# pc4e3qjnu	-100.00
12/18/23	Zelle payment to KEVIN FAIN Conf# dcabra444	-300.00
12/18/23	Online Banking Transfer Conf# ff330qfe2; MAMA KINGSTON KITCHEN	-300.00
12/19/23	Legal Order, LTS P121923000868	-14,641.67
12/19/23	Zelle payment to JASMINE WALKER Conf# ejh2ce9he	-300.00
12/19/23	WIRE TYPE:WIRE OUT DATE:231219 TIME:0558 ET TRN:2023121900212706 SERVICE REF:003935 BNF:YVONNE FLEMMINGS ID:3520820493 BNF BK:WELLS FA RGO BANK, N.A. ID:121000248 PMT DET:469455002	-25,000.00
12/19/23	Zelle payment to Kanema Cell Conf# dxegohyOf	-2,000.00
12/19/23	Zelle payment to Randy Conf# f0eyldmj9	-200.00
12/19/23	Zelle payment to Hair dresser Conf# ckwmk0c5	-250.00
12/19/23	Zelle payment to Uber Man California Conf# d3296zkqj	-200.00
12/19/23	Zelle payment to Jerk Man Conf# fjd11iwx	-250.00
12/19/23	WIRE TYPE:WIRE OUT DATE:231219 TIME:1317 ET TRN:2023121900213200 SERVICE REF:010593 BNF:FLC LEASING ID:0050003789 BNF BK:LEGACY BANK O F FLORIDA ID:067015999 PMT DET:469455030	-10,200.00
12/19/23	Zelle payment to Randy Conf# ejn0ezbnr	-400.00
12/19/23	Zelle payment to Jamaica Conf# b7sdce4k5	-200.00
12/19/23	Zelle payment to kisean Conf# hirb9lxus	-200.00
12/19/23	Online Banking Transfer Conf# bcjpubdke; MAMA KINGSTON KITCHEN	-11,000.00
12/22/23	EMPLOYMENT DEVEL DES:EDD EFTPMT ID:XXXXXXXXXX INDN:EYES'S ABOVE WATER LL CO ID:2282533055 CCD	-758.83
12/26/23	CarMax Auto DES:Finance ID:CARMAXXXXXXXXXX INDN:GALARZADONALD CO ID:EXXXXXXXXXX CCD	-1,145.79
12/27/23	TRANSFER EYES ABOVE WATER LLC:vanuys pawn Confirmation# 0571090053	-3,317.00
12/27/23	Online Banking Transfer Conf# f6ck8reeh; MAMA KINGSTON KITCHEN	-1,000.00

continued on the next page

EYES ABOVE WATER LLC | Account # [REDACTED] | December 1, 2023 to December 31, 2023

Withdrawals and other debits - continued

Date	Description	Amount
12/29/23	FPL DIRECT DEBIT DES:ELEC PYMT ID:5572871084 WEBI INDN:EYES ABOVE WATER LLC CO ID:3590247775 WEB	-1,269.20
12/29/23	FPL DIRECT DEBIT DES:ELEC PYMT ID:4913049344 WEBI INDN:EYES ABOVE WATER LLC CO ID:3590247775 WEB	-273.57
Card account # XXXX XXXX XXXX 4594		
12/01/23	CHECKCARD 1130 APPLE.COM/BILL 866-712-7753 CA 24692163335108571729637 RECURRING CKCD 5818 XXXXXXXXXXXXXXX4594 XXXX XXXX XXXX 4594	-14.99
12/01/23	CHECKCARD 1130 NW HEART & HEALTH STAT MARGATE FL 24761973334206980400136 CKCD 8011 XXXXXXXXXXXXXXX4594 XXXX XXXX XXXX 4594	-276.25
12/04/23	CHECKCARD 1201 PROBATIONER PYMITS 866-931-2222 CA 24137463335300909704088 CKCD 9399 XXXXXXXXXXXXXXX4594 XXXX XXXX XXXX 4594	-25.00
12/06/23	CHECKCARD 1205 APPLE.COM/BILL 866-712-7753 CA 24692163339102996965039 RECURRING CKCD 5818 XXXXXXXXXXXXXXX4594 XXXX XXXX XXXX 4594	-10.99
12/06/23	CHECKCARD 1206 APPLE COM BILL CUPERTINO CA 00000000000000000000686677 RECURRING CKCD 4899 XXXXXXXXXXXXXXX4594 XXXX XXXX XXXX 4594	-9.99
12/11/23	CHECKCARD 1208 APPLE.COM/BILL 866-712-7753 CA 24692163342105252866770 RECURRING CKCD 5818 XXXXXXXXXXXXXXX4594 XXXX XXXX XXXX 4594	-9.99
12/11/23	CHECKCARD 1208 APPLE.COM/BILL 866-712-7753 CA 24692163342105310300630 RECURRING CKCD 5818 XXXXXXXXXXXXXXX4594 XXXX XXXX XXXX 4594	-5.99
12/11/23	CHECKCARD 1210 APPLE.COM/BILL 866-712-7753 CA 24692163344107060945083 RECURRING CKCD 5818 XXXXXXXXXXXXXXX4594 XXXX XXXX XXXX 4594	-11.99
12/11/23	CHECKCARD 1209 NATL GEN INS N WINSTON NC CKCD 6300 XXXXXXXXXXXXXXX4594 XXXX XXXX XXXX 4594	-2,450.00
12/11/23	PUBLIX SUPER M 12/09 #000242496 WITHDRWL 5855 W OAKLAND PA LAUDERHILL FL	-402.95
12/11/23	BALENCIAGA #73 12/09 #000919634 PURCHASE 12801 WEST SUNRIS SUNRISE FL	-2,689.98
12/11/23	CHECKCARD 1210 TST* MATCHBOX SAWGRASS SUNRISE FL 24137463344500788541019 CKCD 5812 XXXXXXXXXXXXXXX4594 XXXX XXXX XXXX 4594	-58.05
12/12/23	CHECKCARD 1209 The New Blue Mtn Rest & Lauderhill FL 24744553346240001695067 CKCD 5812 XXXXXXXXXXXXXXX4594 XXXX XXXX XXXX 4594	-216.00
12/18/23	NNT DESTINATIO 12/16 #000015322 PURCHASE 13001 W. SUNRISE SUNRISE FL	-894.52
12/18/23	BALENCIAGA #73 12/16 #000878344 PURCHASE 12801 WEST SUNRIS SUNRISE FL	-1,143.83
12/18/23	CHECKCARD 1216 TMOBILE POSTPA BELLEVUE WA CKCD 4814 XXXXXXXXXXXXXXX4594 XXXX XXXX XXXX 4594	-140.00
12/18/23	TOM THUMB 328 12/16 #000795932 PURCHASE TOM THUMB 328 SOUTHWEST RAN FL	-26.42
12/19/23	SUPER DUPER LI 12/19 #000076228 PURCHASE SUPER DUPER LIQUO LAUDERDALE LA FL	-800.00
12/19/23	SUPER DUPER LI 12/19 #000076229 PURCHASE SUPER DUPER LIQUO LAUDERDALE LA FL	-9.62
12/19/23	SUPER DUPER LI 12/19 #000076230 PURCHASE SUPER DUPER LIQUO LAUDERDALE LA FL	-119.80
12/19/23	CHECKCARD 1219 NNT FIVE STAR TAMARAC FL CKCD 5462 XXXXXXXXXXXXXXX4594 XXXX XXXX XXXX 4594	-35.26
12/19/23	BALENCIAGA #73 12/19 #000346571 PURCHASE 12801 WEST SUNRIS SUNRISE FL	-3,524.58
12/19/23	PUBLIX SUPER M 12/19 #000039119 PURCHASE PUBLIX SUPER MAR DAVIE FL	-256.26
12/19/23	PUBLIX SUPER M 12/19 #000203439 WITHDRWL 13700 W STATE RD DAVIE FL	-302.95
12/20/23	CHECKCARD 1220 COMCAST CABLE COMMUNIC 800-COMCAST FL 24692163354103273166994 RECURRING CKCD 4899 XXXXXXXXXXXXXXX4594 XXXX XXXX XXXX 4594	-78.86
12/20/23	CHECKCARD 1220 FORMSWIFT.COM/CHARGE 888-311-2977 CA 24692163354103127201948 CKCD 8999 XXXXXXXXXXXXXXX4594 XXXX XXXX XXXX 4594	-37.00
12/26/23	PURCHASE 1222 Spotify USA 877-7781161 NY	-12.45

continued on the next page



Your checking account

EYES ABOVE WATER LLC | Account # [REDACTED] | December 1, 2023 to December 31, 2023

Withdrawals and other debits - continued

Date	Description	Amount
12/26/23	CHECKCARD 1223 TMOBILE POSTPA BELLEVUE WA 00000000000000000622798 RECURRING CKCD 4814 XXXXXXXXXX4594 XXXX XXXX XXXX 4594	-129.67
	Subtotal for card account # XXXX XXXX XXXX 4594	-\$13,693.39
	Total withdrawals and other debits	-\$276,882.45

Service fees

Your Overdraft and NSF: Returned Item fees for this statement period and year to date are shown below.

	Total for this period	Total year-to-date
Total Overdraft fees	\$40.00	\$90.00
Total NSF: Returned Item fees	\$0.00	\$0.00

We want to help you avoid overdraft fees. Here are a few ways to manage your account and stay on top of your balance:

- Enroll in Balance Connect™ for overdraft protection through Online or Mobile Banking to help save on overdraft fees and cover your payments and purchases by automatically transferring money from your linked backup accounts when needed.
- Sign up for Alerts (footnote 1) to get an email or text message when your balance becomes low

Please call us or visit us if you have any questions or to discuss your options.

(footnote 1) You may elect to receive alerts via text or email. Bank of America does not charge for this service but your mobile carrier's message and data rates may apply. Delivery of alerts may be affected or delayed by your mobile carrier's coverage.

The Monthly Fee on your primary Business Advantage Fundamentals Banking account was waived for the statement period ending 11/30/23. A check mark below indicates the requirement(s) you have met to qualify for the Monthly Fee waiver on the account.

- ✓ \$250+ in new net purchases on a linked Business debit card has been met
- ✓ \$5,000+ combined average monthly balance in linked business accounts has been met
- ✗ Become a member of Preferred Rewards for Business has been met

For information on how to open a new product, link an existing service to your account, or about Preferred Rewards for Business please call 1.888.BUSINESS or visit bankofamerica.com/smallbusiness.

Date	Transaction description	Amount
12/01/23	Wire Transfer Fee	-30.00
12/01/23	Wire Transfer Fee	-30.00
12/01/23	Wire Transfer Fee	-30.00
12/05/23	Prfd Rwds for Bus-Wire Fee Waiver of \$15	-0.00
12/05/23	Prfd Rwds for Bus-Wire Fee Waiver of \$15	-0.00
12/06/23	Wire Transfer Fee	-30.00
12/06/23	Prfd Rwds for Bus-Wire Fee Waiver of \$15	-0.00
12/08/23	Prfd Rwds for Bus-Wire Fee Waiver of \$15	-0.00
12/11/23	PUBLIX SUPER M 12/09 #000242496 WITHDRWL 5855 W OAKLAND PA LAUDERHILL FL FEE CKCD XXXXXXXXXXXX4594	-2.50
12/14/23	Prfd Rwds for Bus-Wire Fee Waiver of \$15	-0.00

continued on the next page

EYES ABOVE WATER LLC | Account # 3 [REDACTED] | December 1, 2023 to December 31, 2023

Service fees - continued

Date	Transaction description	Amount
12/15/23	Wire Transfer Fee	-30.00
12/15/23	Wire Transfer Fee	-30.00
12/15/23	Wire Transfer Fee	-30.00
12/18/23	Wire Transfer Fee	-15.00
12/18/23	Wire Transfer Fee	-15.00
12/19/23	Wire Transfer Fee	-30.00
12/19/23	Wire Transfer Fee	-30.00
12/19/23	PUBLIX SUPER M 12/19 #000203439 WITHDRWL 13700 W STATE RD DAVIE FL FEE CKCD XXXXXXXXXXXX4594	-2.50
12/19/23	PAI ISO 12/19 #000001167 BAL INQ PAI ISO FEE	-0.00
12/20/23	Wire Transfer Fee	-15.00
12/22/23	OVERDRAFT ITEM FEE FOR ACTIVITY OF 12-22	-10.00
12/26/23	OVERDRAFT ITEM FEE FOR ACTIVITY OF 12-26	-10.00
12/26/23	OVERDRAFT ITEM FEE FOR ACTIVITY OF 12-26	-10.00
12/28/23	External transfer fee - Next Day - 12/27/2023	-5.00
12/29/23	OVERDRAFT ITEM FEE FOR ACTIVITY OF 12-29	-10.00
Total service fees		-\$365.00

Note your Ending Balance already reflects the subtraction of Service Fees.

Daily ledger balances

Date	Balance (\$)	Date	Balance(\$)	Date	Balance (\$)
12/01	-34.81	12/12	-26.24	12/20	-77.50
12/04	40.19	12/13	3.76	12/22	-846.33
12/05	29,040.19	12/14	445.77	12/26	-2,154.24
12/06	10,089.21	12/15	3,040.77	12/27	174.55
12/07	521.21	12/18	10,006.00	12/28	169.55
12/08	10,021.21	12/19	53.36	12/29	-336.26
12/11	189.76				



P.O. Box 15284
Wilmington, DE 19850

EYES ABOVE WATER LLC
[REDACTED]
LAUDERDALE LAKES, FL 33311-1848

BANK OF AMERICA
Preferred Rewards
For Business

Customer service information

1. 1.888.BUSINESS (1.888.287.4637)

2. bankofamerica.com

3. Bank of America, N.A.
P.O. Box 25118
Tampa, FL 33622-5118



Please see the **Important Messages - Please Read** section of your statement for important details that could impact you.

Your Business Advantage Fundamentals™ Banking Preferred Rewards for Bus Gold

for January 1, 2024 to January 31, 2024

Account number: [REDACTED]

EYES ABOVE WATER LLC

Account summary

Beginning balance on January 1, 2024	-\$336.26
Deposits and other credits	225,156.00
Withdrawals and other debits	-223,421.58
Checks	-370.00
Service fees	-212.50
Ending balance on January 31, 2024	\$815.66

of deposits/credits: 28

of withdrawals/debits: 78

of items-previous cycle¹: 1

of days in cycle: 31

Average ledger balance: \$257.11

¹Includes checks paid, deposited items and other debits

You've got a banking partner ready to help.



As your dedicated Small Business Specialist, I'm here to help with all of your business's financial needs and priorities.

Contact me today.

Ata Tousi
818.532.1170
ata.a.tousi@bofa.com

SSM-09-23-0714.B | 5972504

EYES ABOVE WATER LLC | Account # [REDACTED] | January 1, 2024 to January 31, 2024

IMPORTANT INFORMATION: **BANK DEPOSIT ACCOUNTS**

How to Contact Us - You may call us at the telephone number listed on the front of this statement.

Updating your contact information - We encourage you to keep your contact information up-to-date. This includes address, email and phone number. If your information has changed, the easiest way to update it is by visiting the Help & Support tab of Online Banking.

Deposit agreement - When you opened your account, you received a deposit agreement and fee schedule and agreed that your account would be governed by the terms of these documents, as we may amend them from time to time. These documents are part of the contract for your deposit account and govern all transactions relating to your account, including all deposits and withdrawals. Copies of both the deposit agreement and fee schedule which contain the current version of the terms and conditions of your account relationship may be obtained at our financial centers.

Electronic transfers: In case of errors or questions about your electronic transfers - If you think your statement or receipt is wrong or you need more information about an electronic transfer (e.g., ATM transactions, direct deposits or withdrawals, point-of-sale transactions) on the statement or receipt, telephone or write us at the address and number listed on the front of this statement as soon as you can. We must hear from you no later than 60 days after we sent you the FIRST statement on which the error or problem appeared.

- Tell us your name and account number.
- Describe the error or transfer you are unsure about, and explain as clearly as you can why you believe there is an error or why you need more information.
- Tell us the dollar amount of the suspected error.

For consumer accounts used primarily for personal, family or household purposes, we will investigate your complaint and will correct any error promptly. If we take more than 10 business days (10 calendar days if you are a Massachusetts customer) (20 business days if you are a new customer, for electronic transfers occurring during the first 30 days after the first deposit is made to your account) to do this, we will provisionally credit your account for the amount you think is in error, so that you will have use of the money during the time it will take to complete our investigation.

For other accounts, we investigate, and if we find we have made an error, we credit your account at the conclusion of our investigation.

Reporting other problems - You must examine your statement carefully and promptly. You are in the best position to discover errors and unauthorized transactions on your account. If you fail to notify us in writing of suspected problems or an unauthorized transaction within the time period specified in the deposit agreement (which periods are no more than 60 days after we make the statement available to you and in some cases are 30 days or less), we are not liable to you and you agree to not make a claim against us, for the problems or unauthorized transactions.

Direct deposits - If you have arranged to have direct deposits made to your account at least once every 60 days from the same person or company, you may call us to find out if the deposit was made as scheduled. You may also review your activity online or visit a financial center for information.

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Your checking account

EYES ABOVE WATER LLC | Account # [REDACTED] | January 1, 2024 to January 31, 2024

Deposits and other credits

Date	Description	Amount
01/02/24	RETURN OF POSTED CHECK / ITEM (RECEIVED ON 12-29)	273.57
01/02/24	Elite Events LLC DES:6566CB3C1C ID:2401021301074 INDN:Eyes Above Water LLC CO ID: XXXXXXXXX CCD	12,500.00
01/02/24	Online Banking Transfer Conf# i5kkxdvh9; MAMA KINGSTON KITCHEN	800.00
01/02/24	Online Banking Transfer Conf# g6z9vyse5; MAMA KINGSTON KITCHEN	20.00
01/03/24	Online Banking Transfer Conf# aekg8wmep; MAMA KINGSTON KITCHEN	1,000.00
01/03/24	Online Banking Transfer Conf# g77arwgp; MAMA KINGSTON KITCHEN	100.00
01/04/24	WIRE TYPE:WIRE IN DATE: 240104 TIME:1050 ET TRN:2024010400328918 SEQ:3252374004ES/015756 ORIG:INFINITE BRANDS LLC ID:579037919 SND BK:JPMOR GAN CHASE BANK, NA ID:021000021 PMT DET:BOH OF 24/ 01/04 CLEV FULL PAYMENT 1/8 & DEP FOR SUMMER	40,000.00
01/04/24	Online Banking Transfer Conf# bwkk3vzpe; MAMA KINGSTON KITCHEN, MAMA KINGSTON KIT	16,000.00
01/04/24	Online Banking Transfer Conf# evqxa6tvc; MAMA KINGSTON KITCHEN	200.00
01/05/24	Zelle payment from MAMA KINGSTON KITCHEN Conf# lmz8cnfht	100.00
01/11/24	RETURN OF POSTED CHECK / ITEM (RECEIVED ON 01-10)	1,514.21
01/16/24	Online Banking Transfer Conf# a1t48wods; MAMA KINGSTON KITCHEN, MAMA KINGSTON KIT	25,000.00
01/16/24	Zelle payment from MAMA KINGSTON KITCHEN Conf# bsuh10j5d	200.00
01/16/24	Wise Inc DES:DTSTSAIOBV ID:DTSTSAIOBV INDN:Eyes above water llc CO ID:XXXXXXXXX CCD PMT INFO:From STEM DISINTERMEDIA, INC. Via WISE	50.82
01/17/24	WIRE TYPE:WIRE IN DATE: 240117 TIME:1632 ET TRN:2024011700511571 SEQ:3536114017ES/027832 ORIG:GABEMEDIA LLC ID:387331983 SND BK:JPMORGAN CH ASE BANK, NA ID:021000021 PMT DET:BOH OF 24/01/17	12,500.00
01/18/24	Online Banking Transfer Conf# d8k800qb4; MAMA KINGSTON KITCHEN	500.00
01/22/24	Online Banking Transfer Conf# dx5sbu1a5; MAMA KINGSTON KITCHEN	60.00
01/22/24	GoDaddy Payments DES:Dep 01/19 ID:19e9cac2-057c- INDN:Janice Turner CO ID:5819168222 CCD	33.89

continued on the next page



Important information about payment scams

We will never...

- call and ask you to send money using Zelle® to yourself or anyone else.
- contact you via phone or text to ask for a security code.
- reach out to you and ask you to send money or provide a code. If someone unfamiliar to you does this, it's likely a scam.

Treat Zelle® payments like cash – once you send money, you're unlikely to get it back.

Learn more about trending scams at bofa.com/helpprotectyourself

Zelle® and the Zelle® related marks are wholly owned by Early Warning Services, LLC and are used herein under license.

SSM 09-23-0692 A | 6039180

EYES ABOVE WATER LLC | Account # [REDACTED] | January 1, 2024 to January 31, 2024

Deposits and other credits - continued

Date	Description	Amount
01/23/24	WIRE TYPE:WIRE IN DATE: 240123 TIME:1320 ET TRN:2024012300453739 SEQ:3310494023ES/018392 ORIG:BURKE DEVELOPMENT GROUP, ID:915376096 SND BK: JPMORGAN CHASE BANK, NA ID:021000021 PMT DET:BPL OF 24/01/23 REFUNDABLE DEPOSIT (NEW YORK, NY 3-29-2)	30,000.00
01/24/24	Flite Events LLC DES:679FBC1316 ID:24012319450168 INDN:Eyes Above Water LLC CO ID:XXXXXXXXXX CCD	12,500.00
01/26/24	WIRE TYPE:WIRE IN DATE: 240126 TIME:1457 ET TRN:2024012600432512 SEQ:2024012600140205/499399 ORIG:CMB HOSPITALITY LLC ID:000007264240255 SND BK:WELLS FARGO BANK NA ID:0407 PMT DET:OW00004 0866063522 MARCH DEPOSIT	12,500.00
01/29/24	WIRE TYPE:BOOK IN DATE:240129 TIME:0429 ET TRN:2024012900060397 SNDR REF:475104332 ORIG:TOUR MOGUL LLC ID:457048844224 PMT DET:SEAN K INGSTON DEP FOR JOILET IL 030	15,000.00
01/29/24	SB VISION LLC DES:ACH Pmt ID:11121084408 INDN:Eyes Above Water LLC CO ID:9200502235 CCD PMT INFO:Artist Payment: Sean Kingston - 05/18/24 (Dartmouth)	15,000.00
01/29/24	WIRE TYPE:WIRE IN DATE: 240129 TIME:0429 ET TRN:2024012900244849 SEQ:3134674029ES/002683 ORIG:VEW LIVE, LLC ID:915386681 SND BK:JPMORGAN CHASE BANK, NA ID:021000021 PMT DET:BPL OF 24/01/29 SEAN KINGSTON DEPOSIT BAL. (5K PLUS5K COMMISSION)	10,000.00
01/29/24	CreateMusicGroup DES:EDI PYMNTS ID:103843070304928 INDN:Eyes Above Water, LLC CO ID:1462121493 CCD	903.51
01/30/24	Zelle payment from MAMA KINGSTON KITCHEN Conf# n0dvufi0l	100.00
01/31/24	WIRE TYPE:WIRE IN DATE: 240131 TIME:1330 ET TRN:2024013100525455 SEQ:3476674031ES/044296 ORIG:INFINITE BRANDS LLC ID:579037919 SND BK:JPMOR GAN CHASE BANK, NA ID:021000021 PMT DET:BOH OF 24/01/31	17,500.00
01/31/24	Zelle payment from MAMA KINGSTON KITCHEN Conf# fo1sbsfnd	800.00
Total deposits and other credits		\$225,156.00

Withdrawals and other debits

Date	Description	Amount
01/02/24	Online Banking Transfer Conf# gf95c5gmi; MAMA KINGSTON KITCHEN	-12,400.00
01/03/24	WIRE TYPE:WIRE OUT DATE:240103 TIME:1443 ET TRN:2024010300447870 SERVICE REF:012436 BNF:EYES ABOVE WATER LLC ID:572868878 BNF BK:JPMOR GAN CHASE BANK, NA ID:322271627 PMT DET:471791024	-100.00
01/04/24	Zelle payment to RICHARD LINDO for "Rent"; Conf# gpto9p4pe	-500.00
01/04/24	Online Banking Transfer Conf# igys27lxh; MAMA KINGSTON KITCHEN	-25,000.00
01/04/24	WIRE TYPE:WIRE OUT DATE:240104 TIME:1255 ET TRN:2024010400386163 SERVICE REF:011431 BNF:4610SWR LLC ID:6109006 BNF BK:UBANK ID:1131236 67 PMT DET:471951656 JANUARY RENT	-31,000.00
01/05/24	FPL DIRECT DEBIT DES:ELEC PYMT ID:5572871084 WEBI INDN:EYES ABOVE WATER LLC CO ID:3590247775 WEB	-591.38
01/05/24	FPL DIRECT DEBIT DES:ELEC PYMT ID:4913049344 WEBI INDN:EYES ABOVE WATER LLC CO ID:3590247775 WEB	-268.57
01/08/24	NewYorkLife-AARP DES:INSURANCE ID:A11104326 INDN:JANICE TURNER CO ID:1951985500 TEL	-68.00
01/10/24	NATIONAL GENERAL DES:PAYMENT ID:2021066931-00 INDN:JANICE TURNER CO ID:1005005023 PPD	-1,514.21
01/16/24	Online Banking Transfer Conf# c8vv12at6; cunningham	-2,000.00

continued on the next page



Your checking account

EYES ABOVE WATER LLC | Account # [REDACTED] | January 1, 2024 to January 31, 2024

Withdrawals and other debits - continued

Date	Description	Amount
01/16/24	WIRE TYPE:WIRE OUT DATE:240116 TIME:0959 ET TRN:2024011600624110 SERVICE REF:013760 BNF:DR GOLF CARTS LLC ID:2000503928 BNF BK:BANKPLUS ID:065301948 PMT DET:473503112 DEPOSIT	-1,000.00
01/16/24	Zelle payment to Kanema Cell Conf# dohf808li	-3,000.00
01/16/24	Zelle payment to Gardener For Privacy Fence Conf# ac0kzcsud	-1,400.00
01/16/24	Zelle payment to MAMA KINGSTON KITCHEN Conf# a9f1f08vf	-7,000.00
01/16/24	WIRE TYPE:WIRE OUT DATE:240116 TIME:1056 ET TRN:2024011600656463 SERVICE REF:015105 BNF:DR GOLF CARTS LLC ID:2000503928 BNF BK:BANKPLUS ID:065301948 PMT DET:473514034	-9,000.00
01/16/24	Zelle payment to MAMA KINGSTON KITCHEN Conf# iw88kpmel	-1,500.00
01/16/24	Zelle payment to Brandon New New Conf# d4hy1gy9i	-50.00
01/17/24	Zelle payment to MAMA KINGSTON KITCHEN Conf# hle6ohq75	-40.00
01/17/24	Online Banking Transfer Conf# bx7aqmofu; MAMA KINGSTON KITCHEN	-12,500.00
01/19/24	FPL DIRECT DEBIT DES:ELEC PYMT ID:5572871084 WEBI INDN:EYES ABOVE WATER LLC CO ID:3590247775 WEB	-487.00
01/22/24	EMPLOYMENT DEVEL DES:EDD EFTPMT ID:1855146592 INDN:EYES'S ABOVE WATER LL CO ID:2282533055 CCD	-758.83
01/23/24	WIRE TYPE:WIRE OUT DATE:240123 TIME:1403 ET TRN:2024012300471405 SERVICE REF:012502 BNF:YVONNE FLEMMINGS ID:3520820493 BNF BK:WELLS FA RGO BANK, N.A. ID:121000248 PMT DET:474489536	-9,000.00
01/23/24	Online Banking Transfer Conf# ge24652lp; MAMA KINGSTON KITCHEN	-18,000.00
01/23/24	Zelle payment to Tax Kebu Conf# i4ula9kap	-2,000.00
01/23/24	Zelle payment to Uber Man California Conf# bynvoan5s	-100.00
01/24/24	Zelle payment to MATTHEW EBANKS Conf# bpsnig3wq	-5,000.00
01/24/24	Zelle payment to New travel agent cell Conf# c3d0c7rx2	-5,000.00
01/25/24	Zelle payment to Ad Electrical Contracting Services Inc for "for electrical work"; Conf# gj7oh5nh7	-225.55
01/25/24	Zelle payment to Nice Dj Conf# g4b2kn6p7	-1,000.00
01/26/24	Zelle payment to kisean Conf# ims3f8wyi	-4,000.00
01/26/24	Zelle payment to Randy Conf# bclsmhofi	-200.00
01/26/24	Zelle payment to Hype New Conf# aa9k0t73o	-1,300.00
01/26/24	Online Banking Transfer Conf# gq0al576q; MAMA KINGSTON KITCHEN	-6,500.00
01/29/24	Online Banking Transfer Conf# li96rbxuj; MAMA KINGSTON KITCHEN	-15,000.00
01/29/24	Online Banking Transfer Conf# k0oi0y540; MAMA KINGSTON KITCHEN	-25,000.00
01/30/24	CarMax Auto DES:Finance ID:CARMAXXXXXXXXXX INDN:GALARZADONALD CO ID:XXXXXXXXXX CCD	-1,145.79
01/31/24	Online Banking Transfer Conf# bojl3fx45; MAMA KINGSTON KITCHEN	-17,500.00
01/31/24	CAPITAL ONE CARD DES:ONLINE DEP ID:SW059EC10617DD5 INDN:Janice Turner CO ID:9541719881 WEB	-49.00
Card account # XXXX XXXX XXXX 4594		
01/02/24	CHECKCARD 1230 COMCAST CABLE COMMUNIC 800-COMCAST FL 24692163364101497356795 RECURRING CKCD 4899 XXXXXXXXXXXX4594 XXXX XXXX XXXX 4594	-465.12
01/02/24	CHECKCARD 1230 APPLE.COM/BILL 866-712-7753 CA 24692163364101883927761 RECURRING CKCD 5818 XXXXXXXXXXXX4594 XXXX XXXX XXXX 4594	-14.99

continued on the next page

EYES ABOVE WATER LLC | Account # [REDACTED] | January 1, 2024 to January 31, 2024

Withdrawals and other debits - continued

Date	Description	Amount
01/03/24	CHECKCARD 0102 APPLE.COM/BILL 866-712-7753 CA 24692164002104158023668 RECURRING CKCD 5818 XXXXXXXXXXXX4594 XXXX XXXX XXXX 4594	-10.99
01/04/24	CHECKCARD 0103 EXPEDIA 72727736369207 EXPEDIA.COM WA 24692164003104483737429 CKCD 4722 XXXXXXXXXXXX4594 XXXX XXXX XXXX 4594	-162.64
01/04/24	CHECKCARD 0103 THE UPS STORE 4441 954-4731188 FL 24000974003910000687213 CKCD 7399 XXXXXXXXXXXX4594 XXXX XXXX XXXX 4594	-3.21
01/08/24	CHECKCARD 0106 APPLE.COM/BILL 866-712-7753 CA 24692164006107547889604 RECURRING CKCD 5818 XXXXXXXXXXXX4594 XXXX XXXX XXXX 4594	-9.99
01/08/24	CHECKCARD 0106 TMOBILE POSTPA BELLEVUE WA 00000000000000000000684704 RECURRING CKCD 4814 XXXXXXXXXXXX4594 XXXX XXXX XXXX 4594	-129.66
01/08/24	CHECKCARD 0106 APPLE.COM/BILL 866-712-7753 CA 24692164006107320590973 RECURRING CKCD 5818 XXXXXXXXXXXX4594 XXXX XXXX XXXX 4594	-9.99
01/08/24	CHECKCARD 0106 APPLE COM BILL CUPERTINO CA 00000000000000000000902015 RECURRING CKCD 4899 XXXXXXXXXXXX4594 XXXX XXXX XXXX 4594	-5.99
01/16/24	CHECKCARD 0115 APPLE COM BILL CUPERTINO CA CKCD 4899 XXXXXXXXXXXX4594 XXXX XXXX XXXX 4594	-11.99
01/22/24	CHECKCARD 0120 FORMSWIFT.COM/CHARGE 888-311-2977 CA 24692164020107525484529 CKCD 8999 XXXXXXXXXXXX4594 XXXX XXXX XXXX 4594	-37.00
01/22/24	CHECKCARD 0120 UBER *TRIP San FranciscoCA CKCD 4121 XXXXXXXXXXXX4594 XXXX XXXX XXXX 4594	-34.98
01/23/24	CHECKCARD 0122 Spotify USA 877-7781161 NY 24204294022003037970044 RECURRING CKCD 4899 XXXXXXXXXXXX4594 XXXX XXXX XXXX 4594	-12.45
01/25/24	CHECKCARD 0124 PUBlix #1469 WESTON FL 24137464025001395619060 CKCD 5411 XXXXXXXXXXXX4594 XXXX XXXX XXXX 4594	-174.88
01/25/24	NNT DESTINATIO 01/25 #000025151 PURCHASE 13001 W. SUNRISE SUNRISE FL	-338.12
01/26/24	CHECKCARD 0124 PENSKE TRK LSG 064011 READING PA 24138294025706000047941 CKCD 7513 XXXXXXXXXXXX4594 XXXX XXXX XXXX 4594	-86.92
01/26/24	CHECKCARD 0124 PENSKE TRK LSG 064011 READING PA 24138294025706000051562 CKCD 7513 XXXXXXXXXXXX4594 XXXX XXXX XXXX 4594	-101.97
01/26/24	7-ELEVEN 01/26 #000463493 PURCHASE 7-ELEVEN DAVIE FL	-67.74
01/26/24	CHECKCARD 0126 7-ELEVEN DAVIE FL CKCD 5542 XXXXXXXXXXXX4594 XXXX XXXX XXXX 4594	-38.32
01/29/24	CHECKCARD 0127 COMCAST CABLE COMMUNIC 800-COMCAST FL 24692164027103078975479 RECURRING CKCD 4899 XXXXXXXXXXXX4594 XXXX XXXX XXXX 4594	-479.87
01/29/24	CHECKCARD 0126 CHICK-FIL-A #02622 DAVIE FL 24427334027710017812042 CKCD 5814 XXXXXXXXXXXX4594 XXXX XXXX XXXX 4594	-11.44
01/31/24	CHECKCARD 0130 APPLE.COM/BILL 866-712-7753 CA 24692164030105732269384 RECURRING CKCD 5818 XXXXXXXXXXXX4594 XXXX XXXX XXXX 4594	-14.99
Subtotal for card account # XXXX XXXX XXXX 4594		-\$2,223.25
Total withdrawals and other debits		-\$223,421.58

Checks

Date	Check #	Amount
01/24/24	1425	-370.00
Total checks		-\$370.00
Total # of checks		1



Your checking account

EYES ABOVE WATER LLC | Account # [REDACTED] | January 1, 2024 to January 31, 2024

Service fees

Your Overdraft and NSF: Returned Item fees for this statement period and year to date are shown below.

	Total for this period	Total year-to-date
Total Overdraft fees	\$40.00	\$40.00
Total NSF: Returned Item fees	\$0.00	\$0.00

We want to help you avoid overdraft fees. Here are a few ways to manage your account and stay on top of your balance:

- Enroll in Balance Connect™ for overdraft protection through Online or Mobile Banking to help save on overdraft fees and cover your payments and purchases by automatically transferring money from your linked backup accounts when needed.
- Sign up for Alerts (footnote 1) to get an email or text message when your balance becomes low

Please call us or visit us if you have any questions or to discuss your options.

(footnote 1) You may elect to receive alerts via text or email. Bank of America does not charge for this service but your mobile carrier's message and data rates may apply. Delivery of alerts may be affected or delayed by your mobile carrier's coverage.

The Monthly Fee on your primary Business Advantage Fundamentals Banking account was waived for the statement period ending 12/29/23. A check mark below indicates the requirement(s) you have met to qualify for the Monthly Fee waiver on the account.

- \$250+ in new net purchases on a linked Business debit card has been met
- \$5,000+ combined average monthly balance in linked business accounts has not been met
- Become a member of Preferred Rewards for Business has been met

For information on how to open a new product, link an existing service to your account, or about Preferred Rewards for Business please call 1.888.BUSINESS or visit bankofamerica.com/smallbusiness.

Date	Transaction description	Amount
01/02/24	Cash Deposit Processing	-22.50
01/03/24	Wire Transfer Fee	-30.00
01/04/24	Wire Transfer Fee	-30.00
01/04/24	Prfd Rwd\$ for Bus-Wire Fee Waiver of \$15	-0.00
01/08/24	OVERDRAFT ITEM FEE FOR ACTIVITY OF 01-08	-10.00
01/08/24	OVERDRAFT ITEM FEE FOR ACTIVITY OF 01-08	-10.00
01/16/24	Wire Transfer Fee	-30.00
01/16/24	Wire Transfer Fee	-30.00
01/17/24	Prfd Rwd\$ for Bus-Wire Fee Waiver of \$15	-0.00
01/19/24	OVERDRAFT ITEM FEE FOR ACTIVITY OF 01-19	-10.00
01/22/24	OVERDRAFT ITEM FEE FOR ACTIVITY OF 01-22	-10.00
01/23/24	Wire Transfer Fee	-30.00
01/23/24	Prfd Rwd\$ for Bus-Wire Fee Waiver of \$15	-0.00
01/26/24	Prfd Rwd\$ for Bus-Wire Fee Waiver of \$15	-0.00
01/29/24	Prfd Rwd\$ for Bus-Wire Fee Waiver of \$15	-0.00

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EYES ABOVE WATER LLC | Account # [REDACTED] | January 1, 2024 to January 31, 2024

Service fees - continued

Date	Transaction description	Amount
01/29/24	Prfd Rwds for Bus-Book Credit Fee Waiver of \$15	-0.00
01/31/24	Prfd Rwds for Bus-Wire Fee Waiver of \$15	-0.00
Total service fees		-\$212.50

Note your Ending Balance already reflects the subtraction of Service Fees.

Daily ledger balances

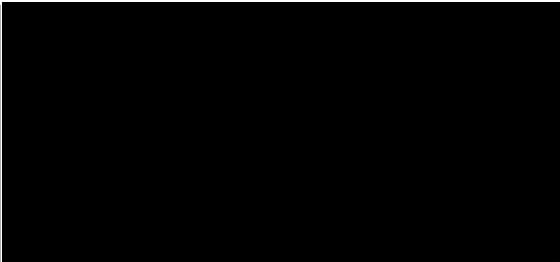
Date	Balance (\$)	Date	Balance(\$)	Date	Balance (\$)
01/01	-336.26	01/11	-185.72	01/24	2,246.74
01/02	354.70	01/16	43.11	01/25	508.19
01/03	1,313.71	01/17	3.11	01/26	713.24
01/04	817.86	01/18	503.11	01/29	1,125.44
01/05	57.91	01/19	6.11	01/30	79.65
01/08	-185.72	01/22	-740.81	01/31	815.66
01/10	-1,699.93	01/23	116.74		



EYES ABOVE WATER LLC | Account # [REDACTED] | January 1, 2024 to January 31, 2024

Check images

Account number: [REDACTED]
Check number: 1425 | Amount: \$370.00



Important Messages - Please Read

We want to make sure you stay up-to-date on changes, reminders, and other important details that could impact you.

Good news!

We no longer charge these service fees — here are the details.

- **Legal Order Process Fee**

On October 16, 2023, we stopped charging a fee for each legal order or process that directs us to freeze, attach or withhold funds or other property.

- **Check Image Service Fee**

On November 6, 2023, we stopped charging a fee for returning images of canceled checks with statements sent in the mail.

In addition, we stopped charging these service fees on December 11, 2023:

- **Check and Statement Copy Fees**

For ordering one or more copies of your checks or statements

- **Deposit Slips and other Credit Item Copies**

For ordering one or more copies of your deposit slips or credit items

- **ATM Balance Inquiry Fees**

For requesting an account balance at a non-Bank of America ATM in the U.S. or in a foreign country

- **NY Protest Fee**

For New York residents filing a certificate of protest when a payment instrument has not been honored

- **Bond Coupon Collection Fees**

For debt obligations with coupons that represent semiannual interest payments

EYES ABOVE WATER LLC | Account # [REDACTED] | January 1, 2024 to January 31, 2024

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EYES ABOVE WATER LLC | Account # [REDACTED] | January 1, 2024 to January 31, 2024

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P.O. Box 15284
Wilmington, DE 19850

EYES ABOVE WATER LLC
[REDACTED]
LAUDERDALE LAKES, FL 33311-1848

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For Business

Customer service information

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- bankofamerica.com
- ✉ Bank of America, N.A.
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Tampa, FL 33622-5118

Your Business Advantage Fundamentals™ Banking Preferred Rewards for Bus Gold

for February 1, 2024 to February 29, 2024

Account number: [REDACTED]

EYES ABOVE WATER LLC

Account summary

Beginning balance on February 1, 2024	\$815.66
Deposits and other credits	131,692.17
Withdrawals and other debits	-127,783.06
Checks	-5,760.00
Service fees	-110.00
Ending balance on February 29, 2024	-\$1,145.23

- # of deposits/credits: 25
- # of withdrawals/debits: 60
- # of items-previous cycle¹: 1
- # of days in cycle: 29
- Average ledger balance: \$506.22

¹Includes checks paid, deposited items and other debits

BUSINESS ADVANTAGE

View your key business metrics all in one place.

Visually track your business's cash flow trends and data from popular business services, all within Business Advantage 360.¹

To learn more, visit bankofamerica.com/ConnectedApps or just scan this code.



When you use the QR code feature, certain information is collected from your mobile device for business purposes.

¹You must be enrolled in Business Advantage 360, our small business online banking, or Mobile Banking to use Cash Flow Monitor and Connected Apps, and have an eligible Bank of America® small business deposit account. Mobile Banking requires that you download the Mobile Banking app and is only available for select mobile devices. Message and data rates may apply.

EYES ABOVE WATER LLC | Account # [REDACTED] | February 1, 2024 to February 29, 2024

IMPORTANT INFORMATION: **BANK DEPOSIT ACCOUNTS**

How to Contact Us - You may call us at the telephone number listed on the front of this statement.

Updating your contact information - We encourage you to keep your contact information up-to-date. This includes address, email and phone number. If your information has changed, the easiest way to update it is by visiting the Help & Support tab of Online Banking.

Deposit agreement - When you opened your account, you received a deposit agreement and fee schedule and agreed that your account would be governed by the terms of these documents, as we may amend them from time to time. These documents are part of the contract for your deposit account and govern all transactions relating to your account, including all deposits and withdrawals. Copies of both the deposit agreement and fee schedule which contain the current version of the terms and conditions of your account relationship may be obtained at our financial centers.

Electronic transfers: In case of errors or questions about your electronic transfers - If you think your statement or receipt is wrong or you need more information about an electronic transfer (e.g., ATM transactions, direct deposits or withdrawals, point-of-sale transactions) on the statement or receipt, telephone or write us at the address and number listed on the front of this statement as soon as you can. We must hear from you no later than 60 days after we sent you the FIRST statement on which the error or problem appeared.

- Tell us your name and account number.
- Describe the error or transfer you are unsure about, and explain as clearly as you can why you believe there is an error or why you need more information.
- Tell us the dollar amount of the suspected error.

For consumer accounts used primarily for personal, family or household purposes, we will investigate your complaint and will correct any error promptly. If we take more than 10 business days (10 calendar days if you are a Massachusetts customer) (20 business days if you are a new customer, for electronic transfers occurring during the first 30 days after the first deposit is made to your account) to do this, we will provisionally credit your account for the amount you think is in error, so that you will have use of the money during the time it will take to complete our investigation.

For other accounts, we investigate, and if we find we have made an error, we credit your account at the conclusion of our investigation.

Reporting other problems - You must examine your statement carefully and promptly. You are in the best position to discover errors and unauthorized transactions on your account. If you fail to notify us in writing of suspected problems or an unauthorized transaction within the time period specified in the deposit agreement (which periods are no more than 60 days after we make the statement available to you and in some cases are 30 days or less), we are not liable to you and you agree to not make a claim against us, for the problems or unauthorized transactions.

Direct deposits - If you have arranged to have direct deposits made to your account at least once every 60 days from the same person or company, you may call us to find out if the deposit was made as scheduled. You may also review your activity online or visit a financial center for information.

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Your checking account

EYES ABOVE WATER LLC | Account # [REDACTED] | February 1, 2024 to February 29, 2024

Deposits and other credits

Date	Description	Amount
02/01/24	Online Banking Transfer Conf# hx2qxe7q7; MAMA KINGSTON KITCHEN, MAMA KINGSTON KIT	19,500.00
02/02/24	WIRE TYPE: WIRE IN DATE: 240202 TIME:0518 ET TRN:2024020200176977 SEQ:3029704033ES/001788 ORIG:UNIVERSAL CREATIVE AGENCY ID:526773638 SND BK:JP Morgan Chase Bank, NA ID:021000021 PMT DET:BPL OF 24/02/02 SEAN KINGSTON FULL GUARANT	10,000.00
02/05/24	WIRE TYPE: WIRE IN DATE: 240205 TIME:1428 ET TRN:2024020500492042 SEQ:O025C46557AS17H6/004213 ORIG:PLOTS INC. ID:80019451368 SND BK:FIRST REPUBL IC BANK ID:321081669	15,000.00
02/06/24	Online Banking Transfer Conf# a3nmdk6vd; MAMA KINGSTON KITCHEN	10,100.00
02/09/24	WIRE TYPE: BOOK IN DATE:240209 TIME:1533 ET TRN:2024020900414858 SNDR REF:477343550 ORIG:DBA MAMA KINGSTON KITCHEN ID:325141581215	30,000.00
02/09/24	Online Banking Transfer Conf# c4ljteyfm; MAMA KINGSTON KITCHEN, MAMA KINGSTON KIT	25,000.00
02/09/24	WIRE TYPE: BOOK IN DATE:240209 TIME:1222 ET TRN:2024020900327834 SNDR REF:477304926 ORIG:DBA MAMA KINGSTON KITCHEN ID:325141581215	10,000.00
02/12/24	Online Banking Transfer Conf# blera3h5g; MAMA KINGSTON KITCHEN	67.00
02/12/24	Online Banking Transfer Conf# b2xtkzzwm; MAMA KINGSTON KITCHEN	50.00
02/14/24	RETURN OF POSTED CHECK / ITEM (RECEIVED ON 02-13)	890.00
02/14/24	RETURN OF POSTED CHECK / ITEM (RECEIVED ON 02-13)	490.00
02/14/24	RETURNED CHECK	280.00
02/14/24	RETURNED CHECK	280.00
02/15/24	RETURN OF POSTED CHECK / ITEM (RECEIVED ON 02-14)	790.00
02/15/24	RETURN OF POSTED CHECK / ITEM (RECEIVED ON 02-14)	380.00
02/15/24	RETURN OF POSTED CHECK / ITEM (RECEIVED ON 02-14)	300.00
02/15/24	RETURN OF POSTED CHECK / ITEM (RECEIVED ON 02-14)	300.00
02/15/24	RETURN OF POSTED CHECK / ITEM (RECEIVED ON 02-14)	300.00
02/15/24	RETURN OF POSTED CHECK / ITEM (RECEIVED ON 02-14)	280.00
02/21/24	RETURN OF POSTED CHECK / ITEM (RECEIVED ON 02-20)	5,416.21

continued on the next page



Important information about payment scams

We will never...

- call and ask you to send money using Zelle® to yourself or anyone else.
- contact you via phone or text to ask for a security code.
- reach out to you and ask you to send money or provide a code. If someone unfamiliar to you does this, it's likely a scam.

Treat Zelle® payments like cash – once you send money, you're unlikely to get it back.

Learn more about trending scams at bofa.com/helpprotectyourself

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SSM 09-23-0692 A | 6039180

EYES ABOVE WATER LLC | Account # [REDACTED] | February 1, 2024 to February 29, 2024

Deposits and other credits - continued

Date	Description	Amount
02/23/24	RETURN OF POSTED CHECK / ITEM (RECEIVED ON 02-22)	758.83
02/23/24	RETURN OF POSTED CHECK / ITEM (RECEIVED ON 02-22)	33.13
02/26/24	RETURN OF POSTED CHECK / ITEM (RECEIVED ON 02-23)	980.00
02/28/24	Online Banking Transfer Conf# ew2s58fcg; MAMA KINGSTON KITCHEN	7.00
02/29/24	RETURN OF POSTED CHECK / ITEM (RECEIVED ON 02-28)	490.00
Total deposits and other credits		\$131,692.17

Withdrawals and other debits

Date	Description	Amount
02/01/24	WIRE TYPE:WIRE OUT DATE:240201 TIME:1530 ET TRN:2024020100520079 SERVICE REF:017393 BNF:KISEAN ANDERSON ID:2057971299 BNF BK:WELLS FAR GO BANK, NA ID:121000248 PMT DET:476047498	-19,000.00
02/01/24	Zelle payment to kisean Conf# ikq1jfuiy	-500.00
02/01/24	FPL DIRECT DEBIT DES:ELEC PYMT ID:5572871084 WEBI INDN:EYES ABOVE WATER LLC CO ID:3590247775 WEB	-544.56
02/01/24	FPL DIRECT DEBIT DES:ELEC PYMT ID:4913049344 WEBI INDN:EYES ABOVE WATER LLC CO ID:3590247775 WEB	-256.76
02/02/24	Zelle payment to kisean Conf# d7sarrm0t	-4,000.00
02/02/24	Zelle payment to Car Wash Matt Conf# chbrn8esmy	-330.00
02/02/24	Zelle payment to Trusted Paw Conf# ih681sgya	-300.00
02/05/24	Zelle payment to BRADLEY CROOKS Conf# nkf4f4fiw	-200.00
02/05/24	Zelle payment to Tax Kebu Conf# pcmtbql24	-100.00
02/05/24	Zelle payment to KEVIN FAIN Conf# qh8prrxz	-1,000.00
02/05/24	Zelle payment to STEVEN GUTIERREZ Conf# rav3dykzn	-4,000.00
02/05/24	Zelle payment to kisean Conf# c3nom9ech	-40.00
02/05/24	Online Banking Transfer Conf# epgu09lyc; MAMA KINGSTON KITCHEN	-15,000.00
02/06/24	Zelle payment to Miami Jewelry Nn Conf# chzby2qui	-7,000.00
02/06/24	Zelle payment to Miami Jewelry Nn Conf# i50zvxf2b	-1,859.00
02/06/24	Online Banking Transfer Conf# a9pghb3vp; MAMA KINGSTON KITCHEN	-1,000.00
02/07/24	Zelle payment to Water Filter 4610 Conf# cug0pcc6q	-66.91
02/07/24	NewYorkLife-AARP DES:INSURANCE ID:A11104326 INDN:JANICE TURNER CO ID:1951985500 TEL	-68.00
02/09/24	WIRE TYPE:WIRE OUT DATE:240209 TIME:1231 ET TRN:2024020900331850 SERVICE REF:010393 BNF:4610SWR LLC ID:6109006 BNF BK:UBANK ID:1131236 67 PMT DET:477306708	-32,400.00
02/09/24	Zelle payment to Grow Likes Conf# asravrm64t	-1,200.00
02/09/24	WIRE TYPE:WIRE OUT DATE:240209 TIME:1536 ET TRN:2024020900416554 SERVICE REF:014812 BNF:KISEAN ANDERSON ID:2057971299 BNF BK:WELLS FAR GO BANK, NA ID:121000248 PMT DET:477344162	-30,000.00
02/09/24	Online Banking Transfer Conf# i9u0rnj8n0; MAMA KINGSTON KITCHEN	-533.00
02/09/24	NATIONAL GENERAL DES:PAYMENT ID:2021066931-00 INDN:JANICE TURNER CO ID:1005005023 PPD	-867.46
02/12/24	Online Banking Transfer Conf# cxvza54rd; MAMA KINGSTON KITCHEN	-30.00
02/20/24	STATE FARM RO 08 DES:CPC-CLIENT ID:19 A 7425V36 INDN:RONALD LINDO CO ID:9000313400 TEL	-5,416.21

continued on the next page



Your checking account

EYES ABOVE WATER LLC | Account # [REDACTED] | February 1, 2024 to February 29, 2024

Withdrawals and other debits - continued

Date	Description	Amount
02/22/24	EMPLOYMENT DEVEL DES:EDD EFTPMT ID:XXXXXXXXX INDN:EYES'S ABOVE WATER LL CO ID:2282533055 CCD	-758.83
02/22/24	CASTLE KEY DES:PREMIUM ID:000000988996146 INDN:TURNER CO ID:1364181959 PPD	-33.13
02/29/24	CarMax Auto DES:Finance ID:CARMAXXXXXXXXXX INDN:GALARZADONALD CO ID:XXXXXXXXXX CCD	-1,145.79
Card account # XXXX XXXX XXXX 4594		
02/05/24	CHECKCARD 0202 APPLE.COM/BILL 866-712-7753 CA 2469216403108066707901 RECURRING CKCD 5818 XXXXXXXXXXXX4594 XXXX XXXX XXXX 4594	-10.99
02/06/24	CHECKCARD 0205 UBER *TRIP San FranciscoCA CKCD 4121 XXXXXXXXXXXX4594 XXXX XXXX XXXX 4594	-10.49
02/07/24	CHECKCARD 0206 APPLE.COM/BILL 866-712-7753 CA 24692164037101348028697 RECURRING CKCD 5818 XXXXXXXXXXXX4594 XXXX XXXX XXXX 4594	-9.99
02/07/24	CHECKCARD 0206 APPLE.COM/BILL 866-712-7753 CA 24692164037101355733452 RECURRING CKCD 5818 XXXXXXXXXXXX4594 XXXX XXXX XXXX 4594	-9.99
02/07/24	CHECKCARD 0207 APPLE.COM/BILL 866-712-7753 CA 24692164038101697482544 RECURRING CKCD 5818 XXXXXXXXXXXX4594 XXXX XXXX XXXX 4594	-5.99
02/12/24	CHECKCARD 0209 TOM THUMB 328 SOUTHWEST RANFL 24034544040000993968543 CKCD 5541 XXXXXXXXXXXX4594 XXXX XXXX XXXX 4594	-24.45
02/12/24	CHECKCARD 0210 APPLE.COM/BILL 866-712-7753 CA 24692164041101215632732 RECURRING CKCD 5818 XXXXXXXXXXXX4594 XXXX XXXX XXXX 4594	-11.99
02/12/24	CHECKCARD 0209 UBER *TRIP San FranciscoCA CKCD 4121 XXXXXXXXXXXX4594 XXXX XXXX XXXX 4594	-35.59
02/12/24	CHECKCARD 0211 UBER *TRIP San FranciscoCA CKCD 4121 XXXXXXXXXXXX4594 XXXX XXXX XXXX 4594	-13.93
Subtotal for card account # XXXX XXXX XXXX 4594		-\$133.41
Total withdrawals and other debits		-\$127,783.06

Checks

Date	Check #	Amount	Date	Check #	Amount
02/14/24	8529	-380.00	02/14/24	8539	-790.00
02/14/24	8530	-280.00	02/14/24	8539*	-300.00
02/13/24	8531	-280.00	02/14/24	8540	-300.00
02/13/24	8532	-280.00	02/14/24	8541	-300.00
02/13/24	8535*	-490.00	02/23/24	8588*	-980.00
02/13/24	8538*	-890.00	02/28/24	9321*	-490.00
Total checks			-\$5,760.00		
Total # of checks			12		

* There is a gap in sequential check numbers

EYES ABOVE WATER LLC | Account # [REDACTED] | February 1, 2024 to February 29, 2024

Service fees

Your Overdraft and NSF: Returned Item fees for this statement period and year to date are shown below.

	Total for this period	Total year-to-date
Total Overdraft fees	\$20.00	\$60.00
Total NSF: Returned Item fees	\$0.00	\$0.00

We want to help you avoid overdraft fees. Here are a few ways to manage your account and stay on top of your balance:

- Enroll in Balance Connect™ for overdraft protection through Online or Mobile Banking to help save on overdraft fees and cover your payments and purchases by automatically transferring money from your linked backup accounts when needed.
- Sign up for Alerts (footnote 1) to get an email or text message when your balance becomes low

Please call us or visit us if you have any questions or to discuss your options.

(footnote 1) You may elect to receive alerts via text or email. Bank of America does not charge for this service but your mobile carrier's message and data rates may apply. Delivery of alerts may be affected or delayed by your mobile carrier's coverage.

The Monthly Fee on your primary Business Advantage Fundamentals Banking account was waived for the statement period ending 01/31/24. A check mark below indicates the requirement(s) you have met to qualify for the Monthly Fee waiver on the account.

- \$250+ in new net purchases on a linked Business debit card has been met
- \$5,000+ combined average monthly balance in linked business accounts has not been met
- Become a member of Preferred Rewards for Business has been met

For information on how to open a new product, link an existing service to your account, or about Preferred Rewards for Business please call 1.888.BUSINESS or visit bankofamerica.com/smallbusiness.

Date	Transaction description	Amount
02/01/24	Wire Transfer Fee	-30.00
02/02/24	Prfd Rwd for Bus-Wire Fee Waiver of \$15	-0.00
02/05/24	Prfd Rwd for Bus-Wire Fee Waiver of \$15	-0.00
02/09/24	Wire Transfer Fee	-30.00
02/09/24	Wire Transfer Fee	-30.00
02/09/24	Prfd Rwd for Bus-Book Credit Fee Waiver of \$15	-0.00
02/09/24	Prfd Rwd for Bus-Book Credit Fee Waiver of \$15	-0.00
02/13/24	OVERDRAFT ITEM FEE FOR ACTIVITY OF 02-13	-10.00
02/13/24	OVERDRAFT ITEM FEE FOR ACTIVITY OF 02-13	-10.00
02/14/24	Prfd Rwd for Bus-Stop Pymt Fee Waiver of \$30	-0.00
02/14/24	Prfd Rwd for Bus-Stop Pymt Fee Waiver of \$30	-0.00
Total service fees		-\$110.00

Note your Ending Balance already reflects the subtraction of Service Fees.

Daily ledger balances

Date	Balance (\$)	Date	Balance(\$)	Date	Balance (\$)
02/01	-15.66	02/06	233.86	02/12	13.56
02/02	5,354.34	02/07	72.98	02/13	-1,946.44
02/05	3.35	02/09	12.52	02/14	-2,356.44

continued on the next page



Your checking account

EYES ABOVE WATER LLC | Account # [REDACTED] | February 1, 2024 to February 29, 2024

Daily ledger balances - continued

Date	Balance (\$)	Date	Balance(\$)	Date	Balance (\$)
02/15	-6.44	02/22	-798.40	02/28	-489.44
02/20	-5,422.65	02/23	-986.44	02/29	-1,145.23
02/21	-6.44	02/26	-6.44		

EYES ABOVE WATER LLC | Account # [REDACTED] | February 1, 2024 to February 29, 2024

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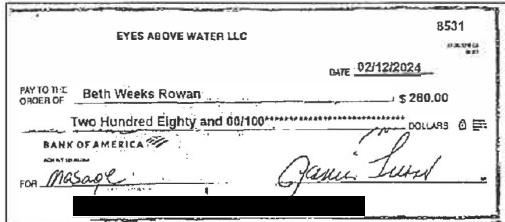


EYES ABOVE WATER LLC | Account # [REDACTED] | February 1, 2024 to February 29, 2024

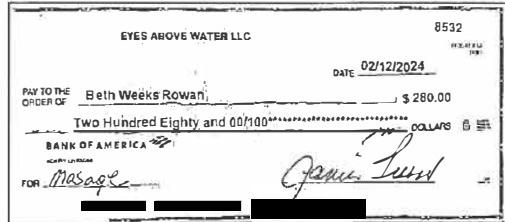
Check images

Account number: [REDACTED]

Check number: 8531 | Amount: \$280.00



Check number: 8532 | Amount: \$280.00



EYES ABOVE WATER LLC | Account # [REDACTED] | February 1, 2024 to February 29, 2024

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P.O. Box 15284
Wilmington, DE 19850

EYES ABOVE WATER LLC
[REDACTED]
LAUDERDALE LAKES, FL 33311-1848

BANK OF AMERICA
Preferred Rewards
For Business

Customer service information

- 1.888.BUSINESS (1.888.287.4637)
- bankofamerica.com
- ✉ Bank of America, N.A.
P.O. Box 25118
Tampa, FL 33622-5118



Please see the **Important Messages - Please Read** section of your statement for important details that could impact you.

Your Business Advantage Fundamentals™ Banking Preferred Rewards for Bus Gold

for March 1, 2024 to March 31, 2024

Account number: [REDACTED]

EYES ABOVE WATER LLC

Account summary

Beginning balance on March 1, 2024	-\$1,145.23
Deposits and other credits	7,403.14
Withdrawals and other debits	-6,257.91
Checks	-0.00
Service fees	-0.00
Ending balance on March 31, 2024	\$0.00

of deposits/credits: 5
of withdrawals/debits: 5
of items-previous cycle¹: 12
of days in cycle: 1
Average ledger balance: \$0.00

¹Includes checks paid, deposited items and other debits

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SSM-0523-0939.B | 5681178

EYES ABOVE WATER LLC | Account # [REDACTED] | March 1, 2024 to March 31, 2024

IMPORTANT INFORMATION: BANK DEPOSIT ACCOUNTS

How to Contact Us - You may call us at the telephone number listed on the front of this statement.

Updating your contact information - We encourage you to keep your contact information up-to-date. This includes address, email and phone number. If your information has changed, the easiest way to update it is by visiting the Help & Support tab of Online Banking.

Deposit agreement - When you opened your account, you received a deposit agreement and fee schedule and agreed that your account would be governed by the terms of these documents, as we may amend them from time to time. These documents are part of the contract for your deposit account and govern all transactions relating to your account, including all deposits and withdrawals. Copies of both the deposit agreement and fee schedule which contain the current version of the terms and conditions of your account relationship may be obtained at our financial centers.

Electronic transfers: In case of errors or questions about your electronic transfers - If you think your statement or receipt is wrong or you need more information about an electronic transfer (e.g., ATM transactions, direct deposits or withdrawals, point-of-sale transactions) on the statement or receipt, telephone or write us at the address and number listed on the front of this statement as soon as you can. We must hear from you no later than 60 days after we sent you the FIRST statement on which the error or problem appeared.

- Tell us your name and account number.
- Describe the error or transfer you are unsure about, and explain as clearly as you can why you believe there is an error or why you need more information.
- Tell us the dollar amount of the suspected error.

For consumer accounts used primarily for personal, family or household purposes, we will investigate your complaint and will correct any error promptly. If we take more than 10 business days (10 calendar days if you are a Massachusetts customer) (20 business days if you are a new customer, for electronic transfers occurring during the first 30 days after the first deposit is made to your account) to do this, we will provisionally credit your account for the amount you think is in error, so that you will have use of the money during the time it will take to complete our investigation.

For other accounts, we investigate, and if we find we have made an error, we credit your account at the conclusion of our investigation.

Reporting other problems - You must examine your statement carefully and promptly. You are in the best position to discover errors and unauthorized transactions on your account. If you fail to notify us in writing of suspected problems or an unauthorized transaction within the time period specified in the deposit agreement (which periods are no more than 60 days after we make the statement available to you and in some cases are 30 days or less), we are not liable to you and you agree to not make a claim against us, for the problems or unauthorized transactions.

Direct deposits - If you have arranged to have direct deposits made to your account at least once every 60 days from the same person or company, you may call us to find out if the deposit was made as scheduled. You may also review your activity online or visit a financial center for information.

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Your checking account

EYES ABOVE WATER LLC | Account # [REDACTED] | March 1, 2024 to March 31, 2024

Deposits and other credits

Date	Description	Amount
03/01/24	RETURN OF POSTED CHECK / ITEM (RECEIVED ON 02-29)	1,145.79
03/04/24	RETURN OF POSTED CHECK / ITEM (RECEIVED ON 03-01)	5,416.21
03/07/24	Online Banking transfer from CHK 2431 Confirmation# 1982846927	107.00
03/08/24	RETURN OF POSTED CHECK / ITEM (RECEIVED ON 03-07)	107.00
03/14/24	RETURN OF POSTED CHECK / ITEM (RECEIVED ON 03-13)	627.14
Total deposits and other credits		\$7,403.14

Withdrawals and other debits

Date	Description	Amount
03/01/24	STATE FARM RO 08 DES:CPC-CLIENT ID:19 A P156352 INDN:RONALD LINDO ID:9000313004 TEL	CO -5,416.21
03/07/24	FUNDS TRANSFER DEBIT	-0.56
03/07/24	NewYorkLife-AARP DES:INSURANCE ID:A11104326 INDN:JANICE TURNER ID:1951985500 TEL	CO -107.00
03/13/24	NATIONAL GENERAL DES:PAYMENT ID:2021066931-00 INDN:JANICE TURNER ID:1005005023 PPD	CO -627.14
03/15/24	FUNDS TRANSFER DEBIT	-107.00
Total withdrawals and other debits		-\$6,257.91

Account security you can see

Check your security meter level and watch it rise as you take action to help protect against fraud. See it in the Mobile Banking app and Online Banking.

To learn more, visit bofa.com/SecurityCenter or [scan this code](#).

When you use the QR feature, certain information is collected from your mobile device for business purposes. Mobile Banking requires that you download the Mobile Banking app and is only available for select mobile devices. Message and data rates may apply.



EYES ABOVE WATER LLC | Account # [REDACTED] | March 1, 2024 to March 31, 2024

Service fees

Your Overdraft and NSF: Returned Item fees for this statement period and year to date are shown below.

	Total for this period	Total year-to-date
Total Overdraft fees	\$0.00	\$60.00
Total NSF: Returned Item fees	\$0.00	\$0.00

We want to help you avoid overdraft fees. Here are a few ways to manage your account and stay on top of your balance:

- Enroll in Balance Connect™ for overdraft protection through Online or Mobile Banking to help save on overdraft fees and cover your payments and purchases by automatically transferring money from your linked backup accounts when needed.
- Sign up for Alerts (footnote 1) to get an email or text message when your balance becomes low

Please call us or visit us if you have any questions or to discuss your options.

(footnote 1) You may elect to receive alerts via text or email. Bank of America does not charge for this service but your mobile carrier's message and data rates may apply. Delivery of alerts may be affected or delayed by your mobile carrier's coverage.

The Monthly Fee on your primary Business Advantage Fundamentals Banking account was waived for the statement period ending 02/29/24. A check mark below indicates the requirement(s) you have met to qualify for the Monthly Fee waiver on the account.

- \$250+ in new net purchases on a linked Business debit card has not been met
 \$5,000+ combined average monthly balance in linked business accounts has not been met
 Become a member of Preferred Rewards for Business has been met

For information on how to open a new product, link an existing service to your account, or about Preferred Rewards for Business please call 1.888.BUSINESS or visit bankofamerica.com/smallbusiness.

Daily ledger balances

Date	Balance (\$)	Date	Balance(\$)	Date	Balance (\$)
03/01	-5,415.65	03/08	107.00	03/14	107.00
03/04	0.56	03/13	-520.14	03/15	0.00
03/07	0.00				

Important Messages - Please Read

We want to make sure you stay up-to-date on changes, reminders, and other important details that could impact you.

Starting May 17, statements sent in the mail will no longer include images of canceled checks – do not worry, you have options.

Your check images can be viewed online, and copies are available by request. All you need to do is log into Online Banking and select your account from the “Accounts Overview” page.

- Check images (up to 18 months) can be found under the “Activity” and “Statements and Documents” tabs.
- Check copies (up to 7 years) can be ordered from the “Information & Services” tab.

If you are not an Online Banking client, you can enroll at bankofamerica.com or contact us for help.

EYES ABOVE WATER LLC | Account # [REDACTED] | March 1, 2024 to March 31, 2024

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Bank of America Legal Order Processing

Reference number

D050624000607

Court case number 90-2404-003777

Court or issuer

BROWARD COUNTY SHERIFF'S OFFICE

Court case name:

EYES ABOVE WATER

DECLARATION OF BANK OF AMERICA BANK OFFICER AND/OR CUSTODIAN OF RECORDS

1.) Authority, I, NATHAN SMALLWOOD, am a duly authorized bank officer and/or custodian of the records of Bank of America N.A. with authority to execute this declaration and certify to the authenticity and accuracy of the records produced with this declaration.

2.) Records. The records produced herewith by Bank of America, N.A. are original documents or are true copies of records of a regularly conducted banking activity that:

- a.) Were made at or near the time of the occurrence of the matters set forth by, or from information transmitted by, a person with knowledge of those matters;
- b.) Were made and kept in the course of regularly conducted banking activity by Bank of America, N.A. personnel or by persons acting under their control; and
- c.) Were made and kept by the regularly conducted activity of Bank of America N.A. as a regular practice, on or about the time of the act, condition, or event recorded.

Additional Comments:

Account title:	Account number ending in:	Document type:	Timeframe:
EYES ABOVE WATER LLC	2924	debits, Statement Pages, Signature Cards, Wires, Offsets,	2023-10 - 2024-03
EYES ABOVE WATER LLC	2431	Statement Pages, Signature Cards, Wires	2024-02 - 2024-04

3.) Production.

The records produced herewith (together with any banking records produced by Bank of America N.A. previously in response to the subject request, order, or subpoena) constitute a complete production of bank records responsive to the subject request order or subpoena (or a complete production under the terms of a subject request, order, subpoena as subsequently limited by the issuer).

OR

A thorough search has been conducted and no records could be located that are responsive to the subject request, order, or subpoena.

4.) I declare under penalty of perjury that the foregoing is true and correct.

NATHAN
SMALLWOOD
Digitally signed by
NATHAN SMALLWOOD
Date: 2024.06.10
07:44:26-04'00'

Date: 06/10/2024 Signature: _____